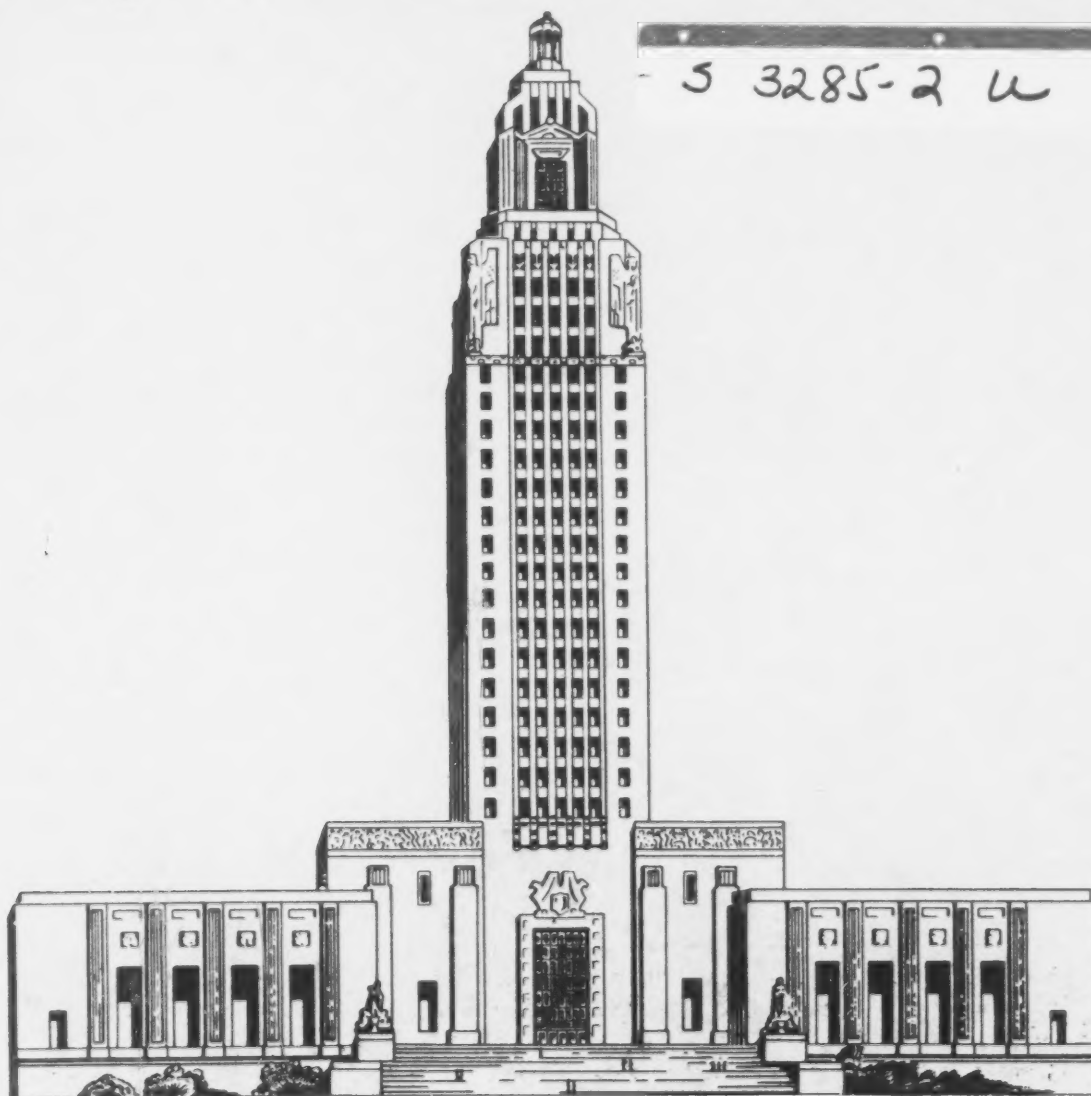


STATE OF LOUISIANA
Annual Financial Report
July 1, 1980-June 30, 1981



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DIVISION OF ADMINISTRATION
E. L. HENRY
COMMISSIONER
BATON ROUGE, LOUISIANA

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STATE OF LOUISIANA

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
JUNE 30, 1981

PREPARED BY
DIVISION OF ADMINISTRATION
E.L. HENRY
COMMISSIONER

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
 INTRODUCTORY SECTION	
Title Page	
Table of Contents	
Commissioner of Administration's Letter of Transmittal	
 FINANCIAL SECTION	
Auditor's Opinion	
Combined Statements - Overview	
Combined Balance Sheet - All Fund Types	2
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds	3
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget (GAAP Basis) and Actual-General, Special Purpose and Capital Projects Fund Types	5
Statement of Revenues, Expenditures, and Changes in Fund Balances- Budget (Non-GAAP Budgetary Basis) - General Fund	6
Combined Statement of Revenues, Expenses, and Changes in Retained Earnings/Fund Balances-All Proprietary Fund Types and Similar Trust Funds	8
Combined Statement of Changes in Financial Position-All Proprietary Fund Types and Similar Trust Funds	9
Notes to Financial Statements	11
 Financial Statements of Individual Funds:	
General Fund:	
Comparative Balance Sheet	64
Statement of Revenues, Expenditures, and Changes in Fund Balance- Budget and Actual	66

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
Special Purpose Funds:	
Combining Balance Sheet	.68
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	.69
College and University Racing Fee Fund:	
Comparative Balance Sheet	.70
Statement of Revenues, Expenditures, and Changes in Fund Balance- Budget and Actual	.71
Commercial Shrimp Fisherman Loan Guarantee Fund:	
Comparative Balance Sheet	.72
Statement of Revenues, Expenditures, and Changes in Fund Balance- Budget and Actual	.73
Conservation Fund:	
Comparative Balance Sheet	.74
Statement of Revenues, Expenditures, and Changes in Fund Balance- Budget and Actual	.75
Environmental Emergency Response Fund:	
Comparative Balance Sheet	.76
Statement of Revenues, Expenditures, and Changes in Fund Balance- Budget and Actual	.77
Federal State Fiscal Assistance Trust Fund:	
Comparative Balance Sheet	.78
Statement of Revenues, Expenditures, and Changes in Fund Balance- Budget and Actual	.79

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
Fire Insurance Fund:	
Comparative Balance Sheet.	80
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	81
Industrial Development Fund:	
Comparative Balance Sheet.	82
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	83
Lake Charles Harbor and Terminal Fund:	
Comparative Balance Sheet.	84
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	85
Louisiana Beautification Fund:	
Comparative Balance Sheet.	86
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	87
Louisiana State Wildlife Refuge and Game Reserve Fund:	
Comparative Balance Sheet.	88
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	89
Marsh Island Operating Fund:	
Comparative Balance Sheet.	90
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	91

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
Municipal Revenue Sharing Capital Outlay Fund:	
Comparative Balance Sheet.	92
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	93
Natural Resources Research and Development Fund:	
Comparative Balance Sheet.	94
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	95
Parish Road Bond Fund:	
Comparative Balance Sheet.	96
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	97
Parish Royalty Fund:	
Comparative Balance Sheet.	98
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	99
Parish Royalty Sinking Fund:	
Comparative Balance Sheet.	100
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	101
Parish Transportation Fund:	
Comparative Balance Sheet.	102
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	103

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
Patient's Compensation Fund:	
Comparative Balance Sheet.	104
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	105
Port of New Orleans-Gas Tax Fund:	
Comparative Balance Sheet.	106
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	107
Rockefeller Refuge Fund:	
Comparative Balance Sheet.	108
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	109
Rockefeller Scholarship Fund:	
Comparative Balance Sheet.	110
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	111
Severance Tax Fund:	
Comparative Balance Sheet.	112
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	113
Small Contract Bond Fund:	
Comparative Balance Sheet.	114
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	115

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
State Highway Fund #2:	
Comparative Balance Sheet.	116
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	117
State Parks Land Acquisition Fund:	
Comparative Balance Sheet.	119
Statement of Revenues, ~~Expenditures~~ , and Changes in Fund Balance - Budget and Actual.	120
State Revenue Sharing Fund:	
Comparative Balance Sheet.	121
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	122
Tidelands Fund:	
Comparative Balance Sheet.	126
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	127
Vehicle Special Permit and Enforcement Fund:	
Comparative Balance Sheet.	128
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	129
Water Well Driller Fee Fund:	
Comparative Balance Sheet.	130
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	131

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
Capital Projects Funds:	
Combining Balance Sheet	132
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	133
Capital Improvement Bond Fund:	
Comparative Balance Sheet.	134
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	135
Capital Outlay Escrow Fund:	
Comparative Balance Sheet.	136
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	138
Interest Earnings Fund:	
Comparative Balance Sheet.	140
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	141
Debt Service Funds:	
Combining Balance Sheet	142
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances	143
Bond Security and Redemption Fund:	
Comparative Balance Sheet.	144
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	145

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
Long Range Highway Fund:	
Comparative Balance Sheet.	147
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	148
La. Fiscal Authority Bond Reserve Fund:	
Comparative Balance Sheet.	149
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	150
Port of New Orleans Interest and Bond Fund:	
Comparative Balance Sheet.	151
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	152
Proprietary Funds:	
Combining Balance Sheet	154
Combining Statement of Revenues, Expenses and Changes in Retained Earnings. .	161
Combining Statement of Changes in Financial Position.	167
Fiduciary Funds:	
Combining Balance Sheet	174
Trust Funds:	
Combining Statement of Revenues, Expenditures and Changes in Fund Balances	175
First Use Tax Trust Fund:	
Comparative Balance Sheet.	176
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	177

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
La. State Wildlife Refuge Protection Trust Fund:	
Comparative Balance Sheet.	178
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	179
Rockefeller Wildlife Refuge Trust and Protection Fund:	
Comparative Balance Sheet.	180
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	181
Russell Sage or Marsh Island Refuge Fund:	
Comparative Balance Sheet.	182
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	183
Russell Sage Special Fund #2:	
Comparative Balance Sheet.	184
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	185
State Grant Water Control Bond Redemption Fund:	
Comparative Balance Sheet.	186
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	187
State Grant Water Control Debt Service Fund:	
Comparative Balance Sheet.	188
Statement of Revenues, Expenditures, and Changes in Fund Balance - Budget and Actual.	189
Agency Funds:	
Combining Balance Sheet	190

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
 SUPPLEMENTARY FINANCIAL INFORMATION	
Combining Statement of Cash Receipts, Disbursements and Changes in Cash Balances	192
Summary of Transfers of Funds	194
Revenues and Receipts by Source and Distribution of Funds	204
Revenues Collected by Agency	207
Interagency Receipts	216
Various Agency Receipts	227
Federal Grants.	233
Comparative Summary of All Revenues and Receipts by Organization and Type	242
Comparative Statement of All Revenues by Organization and Type	244
Comparative Summary of All Expenditures by Organization and Type	272
Comparative Statement of All Expenditures by Organization and Type	274
Statement of Bonded Indebtedness	310
 STATISTICAL SECTION	
General Revenues by Source - Last Ten Fiscal Years	318
General Governmental Expenditures by Function - Last Ten Fiscal Years	319
 Tables and Charts:	
Where the Tax Dollar Came From	320
Total Expenditures of the State	322

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

TABLE OF CONTENTS

	Page
Debt Service Requirements to Maturity:	
General Obligation Bonds to be paid from the Bond Security and Redemption Fund.	324
General Obligation Bonds which are self-supporting or paid from special taxes.	325
Ratio of General Obligation Annual Debt Service Expenditures to General Governmental Expenditures	326



DAVID C. TREEN
GOVERNOR
E. L. HENRY
COMMISSIONER

State of Louisiana
DIVISION OF ADMINISTRATION

POST OFFICE BOX 44095
STATE CAPITOL BUILDING
BATON ROUGE, LOUISIANA 70804
(504) 342-7000

December 10, 1981

The Honorable David C. Treen
Governor of Louisiana

Dear Governor Treen:

The Comprehensive Annual Financial Report of the State of Louisiana, for the fiscal year ended June 30, 1981 is submitted herewith. This report was prepared by the Division of Administration, State Accounting Office. Responsibility for both the accuracy of the presented data and the completeness and fairness of presentation, including all disclosure rests with the State. We believe the data, as presented, is accurate in all material respects with the exception of General Fixed Asset Group of Accounts; that it is presented in a manner designed to fairly set forth the financial position and result of operations of the State as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain a maximum understanding of the State's financial affairs have been included.

ACCOUNTING SYSTEM AND BUDGETARY CONTROL

We believe that the State's internal accounting controls adequately safeguard assets and provide reasonable assurance of proper recording of financial transactions.

Budgetary control is maintained by a detailed appropriation process including the usage of the encumbrance method of accounting. Open encumbrances at June 30, 1981 are reported as reservations of fund balance.

THE REPORTING ENTITY AND ITS SERVICES

This report includes all the funds and account groups of the State with the exception of those restricted university funds deemed to be outside the effective managerial control of the State.

The State provides a full range of service contemplated by statute or character including public safety, highways, health and social services, culture-recreation, education, public improvements, planning and general administrative services.

Total financial resources for Fiscal Year 1981 are \$5,580,730,332 as compared to \$4,997,584,507 for the previous year representing an increase of \$583,145,825 or 11.67% over the previous year. A summary of resource increase is as follows:

Revenues:

Intergovernmental receipts	\$ 59,556,059
Taxes	393,633,375
Use of Money and Property	17,790,314
Licenses, Permits and Fees	27,719,873
Sale of Commodities and Services	(25,059,671)
Other Receipts	<u>44,706,007</u>
Total Revenue	<u>518,345,957</u>

Other Sources:

Sale of Bonds	39,515,000
Interagency Receipts	<u>25,284,868</u>
Total Other Sources	<u>64,799,868</u>

Total Increase	<u><u>\$583,145,825</u></u>
----------------	-----------------------------

Total general governmental expenditures and encumbrances for Fiscal Year 1981 are \$5,390,011,515 as compared to \$4,600,217,124 for the previous year representing an increase of \$789,794,391 or 17.17% over the previous year. A summary of the expenditure increase (or decrease) by function of Government is as follows:

General Government	\$ 24,312,598
Culture, Recreation and Tourism	3,782,178
Transportation and Development	43,092,151
Public Safety	13,220,461
Health and Welfare	190,260,023
Corrections	22,620,194
Conservation	19,999,483
Education	250,300,584
Aid to Local Government	70,513,240
Other	3,078,080
Capital Outlay	137,196,522
Debt Service	<u>11,418,877</u>
Total Increase	<u><u>\$789,794,391</u></u>

Unreserved fund balances and retained earnings as of June 30, 1981
by fund type are as follows:

General	\$556,328,567.79
Special Purpose	54,381,840.49
Capital Outlay	20,285,505.72
Debt Service	1,668.28
Proprietary	54,931,030.00
Trust	<u>24,429,887.23</u>

Total Unreserved Fund Balances and Retained Earnings	<u>\$710,358,499.51</u>
---	-------------------------

BONDED INDEBTEDNESS

General Obligation Bonds bearing the full faith and credit of the State payable from the Bond Security and Redemption Fund amount to \$1,969,535,000 in principal at June 30, 1981. General obligation bonds bearing the full faith and credit of the State payable from the special taxes and self generated revenues amount to \$95,316,000. Total Bonded Indebtedness bearing the full faith and credit of the State at June 30, 1981 amounts to \$2,064,851,000.

On May 1, 1981, \$179,070,000 of general obligation bonds were sold at a net interest rate of 9.487 percent; another \$131,540,000 was sold on June 15, 1981 at a net interest rate of 9.217 percent.

The State's bonds continue to have the same ratings which they have carried for the past several years. These ratings are as follows:

	Moody's Investor Services	Standard and Poor's
General Obligation Bonds	Aa	AA

CASH MANAGEMENT

The State continued its policy of centralized cash management during fiscal year 1980 - 1981 investing all idle funds in insured time deposits ranging from 30 to 365 days to maturity. The average yield on maturing investments during the year was 12.09 percent, and the amount of interest received was \$190,842,571.

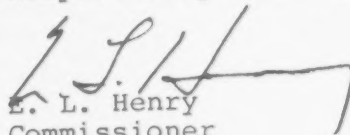
INDEPENDENT AUDIT

The State annual financial statement is audited annually by the Louisiana Legislative Auditor's Office and the auditors opinion is included in this report.

ACKNOWLEDGEMENTS

The preparation of this report on a timely basis could not be accomplished without the services of the entire staff of the State Accounting - Fiscal Reporting Unit. I should also like to express my appreciation for the cooperation given by the various State officials, department heads and their staffs in the preparation of this report.

Respectfully submitted,


E. L. Henry
Commissioner

STATE OF LOUISIANA





J. H. BURRIS
LEGISLATIVE AUDITOR

OFFICE OF
LEGISLATIVE AUDITOR
STATE OF LOUISIANA
BATON ROUGE, LA. 70804

December 22, 1981

P. O. Box 44397
TEL. 342-7237

Honorable Michael H. O'Keefe, President
and Members of the Senate
Honorable John J. Hainkel, Jr., Speaker and
Members of the House of Representatives
State of Louisiana

Gentlemen:

We have examined the combined financial statements, the combining and individual financial statements, and the Statement of Bonded Indebtedness of the funds of the State of Louisiana as listed in the foregoing table of contents. Our examination was made in accordance with generally accepted auditing standards, and accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

As discussed in the notes to the financial statements, Note I.B., page 43, a General Fixed Assets Account Group is not presented, as required by generally accepted accounting principles. As discussed in Note I.D., page 43, the financial statements for Ancillary Enterprise Funds do not reflect all of the depreciation expense on fixed assets for the year. As discussed in Note I.C., page 43, a General Long-Term Debt Account Group is not presented. However, a Statement of Bonded Indebtedness is presented. Therefore, the lack of reporting all of the depreciation expense for Ancillary Enterprise Funds, and the absence of a General Fixed Assets Account Group and a General Long-Term Debt Account Group do not provide for full compliance with generally accepted accounting principles.

As discussed in Note IV, page 49, the State maintains separate retirement systems for State employees, public school teachers, public school employees, public school lunch employees and law enforcement officers. The information presented on pages 52 to 57 was taken from the latest actuarial reports available and do not reflect actuarial information for the year ended June 30, 1981, for all retirement systems. The financial statements for the retirement systems for the year ended June 30, 1981, are not included in the financial statements within the Fiduciary Funds, as required by generally accepted accounting principles.

LEGISLATIVE AUDITOR

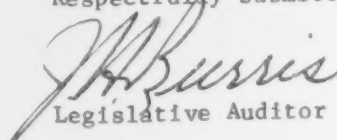
As discussed in Note I.A.2, page 33, liabilities of the First Use Tax Fund are understated by \$631,811,152.07 due to the inclusion of liabilities as a reserve of fund balance. As discussed in footnote I.F., page 44, encumbrances outstanding at year end are reported as a reservation of fund balance. However, liabilities and expenditures in the General Fund are understated due to the inclusion of accounts payable as encumbrances. Generally accepted accounting principles require that a distinction be made between encumbrances and accounts payable with accounts payable being treated as a liability and encumbrances as a reserve of fund balance. Accounting procedures in use throughout the various State agencies do not provide for an accurate separation of encumbrances and accounts payable. Our test of encumbrances for various State agencies which are included in the General Fund Reserve For Encumbrances, disclosed that at least 20 per cent of the items reported as encumbrances are actually accounts payable.

In our opinion, except for the deficiencies in reporting practices described above, the combined financial statements, the combining and individual financial statements, and the Statement of Bonded Indebtedness present fairly the financial position at June 30, 1981, of the funds as listed in the foregoing table of contents, and the results of the operations of such funds for the year then ended, in conformity with generally accepted accounting principles applied on a basis consistent with that of the preceding year, except for the changes, with which we concur, in the method of reporting for certain funds as discussed in Note VIII, page 60.

The accompanying supplemental financial information and statistical information are not necessary for a fair presentation of the financial statements, but are presented as additional analytical data. Except for the comparative data presented in the schedules "General Governmental Expenditures By Function - Last Ten Fiscal Years" and "General Revenues By Source - Last Ten Fiscal Years," this information has been subjected to the tests and other auditing procedures applied in the examination of the financial statements mentioned above, and in our opinion, is fairly stated in all material respects in relation to the financial statements taken as a whole.

This examination was made in compliance with Sections 511 through 519 of Title 24 of the Revised Statutes of 1950.

Respectfully submitted,


Legislative Auditor

RCL:CAC:sl



STATE OF LOUISIANA
COMBINED BALANCE SHEET - ALL FUND TYPES
JUNE 30, 1981

2

	Governmental Fund Types				Proprietary Fund Type	Fiduciary Fund Types		Total (Memorandum Only)	
	General	Special Purpose	Capital Projects	Debt Service	Enterprise	Trust	Agency	June 30, 1981	June 30, 1980
<u>Assets</u>									
Cash and investments - State Treasury	\$ 989,868,224.66	\$69,532,116.08	\$544,456,893.41	\$ (920,225.07)	\$59,675,633.76	\$656,993,358.19	\$104,140,911.86	\$2,423,746,912.89	\$1,926,180,164.15
Cash in agencies	23,762,529.19	(225,360.86)	-	-	468,592.87	-	-	24,005,761.20	20,857,563.07
Cash in retainage in escrow	-	-	24,562,223.24	-	-	-	-	24,562,223.24	14,891,419.97
Accounts receivable	7,682,274.76	5,862,286.65	-	112,275,584.25	16,873,311.15	-	2,052,673.67	144,726,130.48	57,990,893.11
Due from other funds	169,870,401.07	18,652,178.53	344,248,014.41	14,580,191.58	1,684,558.96	359,616.33	-	549,394,960.88	100,092,250.15
Due from Federal Government	83,080,117.57	-	4,275,147.22	-	-	-	-	87,355,264.79	449,998,515.04
Due from sale of bonds	-	-	-	-	-	-	-	-	76,795,000.00
Other receivables	6,448,020.56	-	-	-	2,202,643.11	-	-	8,650,663.67	-
Advance to revolving Working Capital Fund	1,660,000.00	-	-	-	-	-	-	1,660,000.00	1,656,590.00
Advance to Ancillary Enterprise Funds	2,000,000.00	-	-	-	-	-	-	2,000,000.00	1,160,000.00
Inventories	29,572,376.25	-	-	-	6,345,077.67	-	-	35,917,453.92	27,529,397.79
Other assets	2,197,272.23	-	-	-	3,041,004.34	-	-	5,238,276.57	4,632,052.91
Prepaid expenses	-	1,167,217.35	-	-	-	-	-	1,167,217.35	-
Total assets	\$1,316,141,216.29	\$94,988,437.75	\$917,542,278.28	\$125,935,550.76	\$90,290,821.86	\$657,352,974.52	\$106,173,585.53	\$3,308,424,864.99	\$2,681,513,846.19
<u>Liabilities</u>									
Payroll deductions payable	10,239,927.68	-	-	-	-	-	-	10,239,927.68	-
Accrued Employee Benefits payable	8,503,356.05	83,779.55	-	-	-	-	-	8,587,135.60	18,389,444.60
Accounts payable	37,915,241.00	3,203,626.12	18,384,052.78	-	5,804,583.40	-	-	65,307,503.30	210,289,632.06
Construction contracts payable- retainage, liens, escrow	-	-	24,666,628.68	-	-	-	-	24,666,628.28	15,387,493.84
Advances	-	-	-	-	3,660,000.00	-	-	3,660,000.00	1,160,000.00
Due to Federal Government	19,464,833.95	-	-	-	-	-	-	19,464,833.95	8,428,842.59
Due to Parishes, Boards and Municipalities	-	-	-	-	-	-	-	-	16,856,451.69
Payable to Mississippi River Bridge Authority and New Orleans Expressway Commission	-	9,395,304.31	-	-	-	-	-	9,395,304.31	6,178,679.87
Payable to St. John and St. Charles Parishes	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00
Other payables	3,333,287.74	-	-	-	-	-	-	3,333,287.74	29,759,985.13
Due to other funds	359,874,712.25	8,926,222.72	9,763,702.11	125,933,882.48	-	806,246.90	44,090,194.42	549,394,960.88	101,777,702.15
Other liabilities	-	-	-	-	17,133,846.26	-	-	17,133,846.26	18,566,457.57
Deferred revenues	37,334,100.31	-	-	-	-	-	-	37,334,100.31	5,427,374.46
Due to various agencies	-	17,388,255.56	-	-	-	-	32,747,934.03	50,136,189.59	20,158,221.49
Total liabilities	476,665,458.98	39,097,188.26	52,814,383.57	125,933,882.48	26,598,429.66	806,246.90	76,838,128.45	798,753,718.30	452,480,285.45
<u>Fund Equity</u>									
Contributed capital	-	-	-	-	466,003.00	-	-	466,003.00	-
Retained earnings:									
Unreserved	-	-	-	-	54,931,030.00	-	-	54,931,030.00	38,329,553.80
Fund balance:									
Reserved for special acts and Interim Emergency Board appropriations	-	-	-	-	-	-	-	-	753,833.84
Reserved for advance to Revolving Working Capital Funds	1,660,000.00	-	-	-	-	-	-	1,660,000.00	1,656,590.00

STATE OF LOUISIANA
COMBINED BALANCE SHEET - ALL FUND TYPES
JUNE 30, 1981

	Governmental Fund Types				Proprietary Fund Type	Fiduciary Fund Types			Total (Memorandum Only)	
	General	Special Purpose	Capital Projects	Debt Service	Enterprise	Trust	Agency		June 30, 1981	June 30, 1980
<u>Fund Equity (Continued)</u>										
Reserved for advances to									\$ 2,000,000.00	\$ 1,160,000.00
Ancillary Enterprise Funds	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	29,572,376.25	23,103,219.27
Reserved for inventories	29,572,376.25	-	-	-	-	-	-	-	-	22,951,596.29
Reserved for future operations	-	-	-	-	-	-	-	-	110,258,884.49	68,329,581.73
Reserved for highway programs	110,258,884.49	-	-	-	-	-	-	-	19,173,756.09	33,247,251.45
Reserved for Federal Fund Surplus	19,173,756.09	-	-	-	-	-	-	-	-	-
Reserved for Parishes	-	-	-	-	-	-	-	-	1,509,409.00	1,454,712.00
Reserved for sinking fund - bonds	-	1,509,409.00	-	-	-	-	-	-	-	-
Reserved for Mississippi Bridge Authority	-	-	-	-	-	-	-	-	-	-
Reserved for New Orleans Expressway	-	-	-	-	-	-	-	-	-	-
Commission	-	-	-	-	-	-	-	-	1,558,678.13	-
Reserved for Hill Burton	1,558,678.13	-	-	-	-	-	-	-	-	-
Reserved for encumbrances -	-	-	844,442,388.99	-	-	-	-	-	844,442,388.99	1,064,590,049.06
capital projects	-	-	-	-	-	-	-	-	-	-
Reserved for escrow and	-	-	-	-	-	-	29,335,457.08	-	29,335,457.08	24,597,094.86
refundable deposits	-	-	-	-	-	-	-	-	-	-
Reserved for Lake Charles Harbor	-	-	-	-	-	-	-	-	127,218,853.76	88,479.56
and Terminal Fund	-	-	-	-	8,295,359.20	-	-	-	632,326,057.01	315,821,235.34
Reserved for encumbrances	118,923,494.56	209,216.62	-	-	-	632,116,840.39	-	-	655,218,252.89	632,950,363.54
Designated	-	-	-	-	-	-	-	-	-	-
Undesignated	556,328,567.79	54,172,623.87	20,285,505.72	1,668.28	-	24,429,887.23	-	-	-	-
Total Retained/Earnings and										
fund balance	839,475,757.31	55,891,249.49	864,727,894.71	1,668.28	63,692,392.20	656,546,727.62	29,335,457.08	-	2,509,671,146.69	2,229,033,560.74
Total fund equity	839,475,757.31	55,891,249.49	864,727,894.71	1,668.28	63,692,392.20	656,546,727.62	29,335,457.08	-	2,509,671,146.69	2,229,033,560.74
Total liabilities and										
fund equity	\$ 1,316,141,216.29	\$94,988,437.75	\$917,542,278.28	\$125,935,550.76	\$90,290,821.86	\$657,352,974.52	\$106,173,585.53	\$ 3,308,424,864.99	\$ 2,681,513,846.19	

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES - ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
YEAR ENDED JUNE 30, 1981

	Governmental Fund Types				Fiduciary Fund Types Expendable Trust	Total (Memorandum Only)	
	General	Special Purpose	Capital Projects	Debt Service		June 30, 1981	June 30, 1980
Revenues:							
Intergovernmental revenues	\$ 1,161,284,166.22	\$ 21,199,261.16	\$ 148,790,809.14	\$ 32,384,330.51	\$ 215,243.50	\$ 1,363,873,810.53	\$ 1,304,310,326.56
Taxes	-	9,750,899.22	-	2,683,334,048.23	-	2,693,084,947.45	2,299,451,572.50
Use of money and property	3,197,612.49	44,760,701.12	-	657,742,781.34	2,350,234.44	708,051,329.39	689,619,431.13
Licenses, permits and fees	-	10,006,391.26	-	91,112,225.93	-	101,118,617.19	73,398,744.49
Sales of commodities and services	-	-	-	14,350,111.97	-	14,350,111.97	39,409,782.86
Other receipts	104,756,640.13	130,532.25	5,734,786.63	57,448,212.57	-	168,070,171.58	123,565,107.58
Total revenue	1,269,238,418.84	85,847,785.01	154,525,595.77	3,536,371,710.55	2,565,477.94	5,048,548,988.11	4,529,754,965.12
Expenditures:							
General government	360,887,470.00	-	-	-	-	360,887,470.00	343,600,370.00
Culture, recreation and tourism	22,210,149.00	-	-	-	-	22,210,149.00	20,453,332.00
Transportation and development	303,472,514.00	-	-	-	-	303,472,814.00	260,380,663.00
Public safety	79,108,142.00	-	-	-	-	79,108,142.00	67,919,639.00
Health and welfare	1,365,414,233.00	-	-	-	-	1,365,414,233.00	1,207,711,141.00
Corrections	99,640,846.00	-	-	-	-	99,640,846.00	80,628,212.00
Conservation	33,827,462.00	28,002,962.08	-	-	-	61,830,424.08	58,475,712.15
Education	1,747,517,544.00	-	-	-	-	1,747,517,544.00	1,552,309,138.00
Aid to local governments	148,795,132.00	188,784,543.07	-	-	-	337,579,675.07	256,432,218.62
Other	21,989,040.82	11,150,283.44	-	318,019.65	118,931.57	33,576,275.48	29,091,308.19
Capital outlay	-	-	673,226,588.57	-	-	673,226,588.57	546,030,066.94
Debt service:							
Principal retirement	-	6,309,000.00	-	86,005,000.00	-	92,314,000.00	95,893,271.54
Interest	-	1,411,281.65	-	93,017,509.37	-	94,428,791.02	81,414,710.96
Total expenditures	4,182,862,832.82	235,658,070.24	673,226,588.57	179,340,529.02	118,931.57	5,271,206,952.22	4,600,339,783.40
Excess (deficiency) of revenues over expenditures	(2,913,624,413.98)	(149,810,285.23)	(518,700,992.80)	3,357,031,181.53	2,446,546.37	(222,657,964.11)	(70,584,818.28)
Other financing sources (uses)							
Proceeds of general obligation bonds	-	-	310,610,000.00	-	-	310,610,000.00	271,095,000.00
Interagency transfers	10,345,243.42	-	-	209,857,161.34	-	220,202,404.76	194,917,537.08
Receipts for debt service	-	-	-	3,934,416.95	-	3,934,416.95	3,935,035.75
Transfers in	3,528,925,299.06	208,219,038.77	389,078,499.50	105,269,572.88	7,006,774.78	4,238,499,184.99	3,680,670,923.83
Transfers out	(514,159,793.84)	(60,436,164.15)	(14,499,710.16)	(3,673,980,257.99)	(4,691,170.80)	(4,267,767,096.94)	(3,692,054,866.03)
Total other financing sources (uses)	3,025,110,748.64	147,782,874.62	685,188,789.34	(3,354,919,106.82)	2,315,603.98	505,478,909.76	458,563,630.63
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	111,486,334.66	(2,027,410.61)	166,487,796.54	2,112,074.71	4,762,150.35	282,820,945.65	387,978,812.35
Fund balance at beginning of year	700,585,056.77	58,178,491.31	1,072,947,950.62	8,437.00	19,580,697.46	1,851,300,633.16	1,512,747,282.20
Prior year adjustment	20,935,168.90	(259,831.21)	(374,707,852.45)	(2,118,843.43)	87,039.42	(356,064,318.77)	(49,423,739.61)
Increase (decrease) in reserves for inventory	6,469,196.98	-	-	-	-	6,469,196.98	(1,721.78)
Fund balance at end of year	\$ 839,475,757.31	\$ 55,891,249.49	\$ 864,727,894.71	\$ 1,668.28	\$24,429,887.23	\$ 1,784,526,457.02	\$ 1,851,300,633.16

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCE - BUDGET AND ACTUAL - GAAP BASIS
GENERAL, SPECIAL PURPOSE, AND CAPITAL PROJECTS FUND TYPES
YEAR ENDED JUNE 30, 1981

	General Fund			Special Purpose Fund Types			Capital Projects Fund Types		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues:									
Intergovernmental revenues	\$ 1,381,067,849.00	\$ 1,161,284,166.22	\$(219,783,682.78)	\$ 21,512,197.00	\$ 21,199,261.16	\$(312,935.84)	\$ -	\$ 148,790,809.14	\$ 148,790,809.14
Taxes	-	-	-	1,493,750.00	9,750,899.22	8,257,149.22	-	-	-
Use of money and property	3,280,270.00	3,197,612.49	(82,657.51)	40,100,000.00	44,760,701.12	4,660,701.12	-	-	-
Licenses, permits and fees	-	-	-	7,000,000.00	10,006,391.26	3,006,391.26	-	-	-
Sales of commodities and services	-	-	-	210,560.00	-	(210,560.00)	-	-	-
Other receipts	102,763,695.00	104,756,640.13	1,992,945.13	675,000.00	130,532.25	(544,467.75)	11,513,145.00	5,734,786.63	(5,778,358.37)
Total revenues	1,487,111,814.00	1,269,238,418.84	(217,873,395.16)	70,991,507.00	85,847,785.01	14,856,278.01	11,513,145.00	154,525,595.77	143,012,450.77
Expenditures:									
General government	550,317,581.00	360,887,470.00	189,430,111.00	-	-	-	-	-	-
Taxes	26,537,495.00	22,210,149.00	4,327,346.00	-	-	-	-	-	-
Culture, recreation and tourism	79,790,373.00	79,108,142.00	682,231.00	-	-	-	-	-	-
Public safety	1,417,826,020.00	1,365,414,233.00	52,411,787.00	-	-	-	-	-	-
Health and welfare	102,620,743.00	99,640,846.00	2,979,897.00	-	-	-	-	-	-
Corrections	39,709,361.00	33,827,462.00	5,881,899.00	28,515,802.00	28,002,962.08	512,839.92	-	-	-
Conservation	1,755,961,639.00	1,747,517,544.00	8,444,095.00	-	-	-	-	-	-
Education	125,704,244.00	148,795,132.00	(23,090,888.00)	145,500,000.00	178,784,543.07	(33,284,543.07)	-	-	-
Aid to local government	-	-	-	-	7,720,281.65	(7,720,281.65)	-	-	-
Debt service	-	-	-	10,000,000.00	10,000,000.00	-	606,837,913.00	673,226,588.57	(66,388,675.57)
Capital outlay	16,028,655.00	21,989,040.82	(5,960,385.82)	9,493,750.00	11,150,283.44	(1,656,533.44)	-	-	-
Other	330,507,523.00	303,472,814.00	27,034,709.00	-	-	-	-	-	-
Transportation and Development	-	-	-	-	-	-	-	-	-
Total expenditures	4,445,003,634.00	4,182,862,832.82	262,140,801.18	193,509,552.00	235,658,070.24	(42,148,518.24)	606,837,913.00	673,226,588.57	(66,388,675.57)
Excess (deficiency) of revenues over expenditures	(2,957,891,820.00)	(2,913,624,413.98)	44,267,406.02	(122,518,045.00)	(149,810,285.23)	(27,292,240.23)	(595,324,768.00)	(518,700,992.80)	76,623,775.20
Other financing sources (uses):									
Interagency receipts	6,425,075.00	10,345,243.42	3,920,168.42	-	-	-	-	-	-
Proceeds of general obligation bonds	-	-	-	-	-	-	-	310,610,000.00	310,610,000.00
Transfers in	3,325,172,451.00	3,528,925,299.06	203,752,848.06	172,741,635.00	208,219,038.77	35,477,403.77	595,324,768.00	389,078,499.50	(206,246,268.50)
Transfers out	(703,653,676.00)	(514,159,793.84)	189,493,882.16	(42,120,641.00)	(60,436,164.15)	(18,315,523.15)	-	(14,499,710.16)	(14,499,710.16)
Total other financing sources (uses)	2,627,943,850.00	3,025,110,748.64	397,166,898.64	130,620,994.00	147,782,874.62	17,161,880.62	595,324,768.00	685,188,789.34	89,864,021.34
Excess (deficiency) of revenues and other sources over expenditures and other uses	(329,947,970.00)	111,486,334.66	441,434,304.66	8,102,949.00	(2,027,410.61)	(10,130,359.61)	-	166,487,796.54	166,487,796.54
Fund balance at beginning of year	700,585,056.77	700,585,056.77	-	58,178,491.31	58,178,491.31	-	1,072,947,950.62	1,072,947,950.62	-
Prior year adjustments	-	20,935,168.90	20,935,168.90	-	(259,831.21)	(259,831.21)	-	(374,707,852.45)	(374,707,852.45)
Deduct increase (decrease) in reserve	-	6,469,196.98	6,469,196.98	-	-	-	-	-	-
Fund balance at end of year	\$ 370,637,086.77	\$ 839,475,757.31	\$ 468,838,670.54	\$ 66,281,440.31	\$ 55,891,249.49	\$ (10,390,190.82)	\$ 1,072,947,950.62	\$ 864,727,894.71	\$ (208,220,055.91)

The notes to the financial statements are an integral part of this statement.

9

STATE OF LOUISIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET (Non GAAP Budgetary Basis)
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budget	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Intergovernmental receipts	\$ 1,381,067,849.00	\$ 1,161,284,166.22	\$(219,783,682.78)	\$ 1,042,306,650.96
Use of money and property	3,280,270.00	3,197,612.49	(82,657.51)	2,996,467.15
Sales of commodities and services	-	-	-	30,289,784.38
Other receipts	102,763,695.00	104,756,640.13	1,992,945.13	59,541,811.53
Total revenues	1,487,111,814.00	1,269,238,418.84	(217,873,395.16)	1,135,134,714.02
Expenditures:				
General government	550,317,581.00	367,852,208.00	182,465,373.00	343,600,370.00
Culture, recreation and tourism	26,537,495.00	24,235,510.00	2,301,985.00	20,453,332.00
Transportation and development	330,507,523.00	303,472,814.00	27,034,709.00	260,380,663.00
Public safety	79,790,373.00	81,140,100.00	(1,349,727.00)	67,919,639.00
Health and welfare	1,417,826,020.00	1,397,971,164.00	19,854,856.00	1,207,711,141.00
Corrections	102,620,743.00	103,248,406.00	(627,663.00)	80,628,212.00
Conservation	39,709,361.00	50,472,233.00	(10,762,872.00)	34,522,692.00
Education	1,755,961,639.00	1,802,609,722.00	(46,648,083.00)	1,552,309,138.00
Aid to local governments	125,704,244.00	148,795,132.00	(23,090,888.00)	114,861,238.00
Other	16,028,655.00	21,989,039.00	(5,960,384.00)	19,838,545.30
Total expenditures	4,445,003,634.00	4,301,786,328.00	143,217,306.00	3,702,224,970.30
Excess (deficiency) of revenues over expenditures	(2,957,891,820.00)	(3,032,547,909.16)	(74,656,089.16)	(2,567,090,256.28)

STATE OF LOUISIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN
FUND BALANCES - BUDGET (Non GAAP Budgetary Basis)
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budget	Actual	Favorable (Unfavorable)	Actual
Other financing sources (uses):				
Interagency receipts	\$ 6,425,075.00	\$ 10,345,243.42	\$ 3,920,168.42	\$ 10,447,663.08
Operating transfers in	3,325,172,451.00	3,528,925,299.06	203,752,848.06	3,138,846,144.21
Operating transfers out	<u>(703,653,676.00)</u>	<u>(514,159,793.84)</u>	<u>189,493,882.16</u>	<u>(332,912,738.26)</u>
Total other financing sources (uses)	<u>2,627,943,850.00</u>	<u>3,025,110,748.64</u>	<u>397,166,898.64</u>	<u>2,816,381,069.03</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	(329,947,970.00)	(7,437,160.52)	322,510,809.48	249,290,812.75
Fund balances at beginning of year	700,585,056.77	700,585,056.77	-	527,819,360.33
Adjustments	-	23,951,352.65	23,951,352.65	(79,733,047.33)
Increase (decrease) in reserves for inventory	-	<u>6,469,196.98</u>	<u>6,469,196.98</u>	<u>3,207,931.09</u>
Fund balances at end of year	<u>\$ 370,637,086.77</u>	<u>\$ 723,568,445.88</u>	<u>\$ 352,931,359.11</u>	<u>\$ 700,585,056.77</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS/FUND BALANCES - ALL PROPRIETARY FUND TYPES
AND SIMILAR TRUST FUNDS
YEAR ENDED JUNE 30, 1981

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	Proprietary Fund Types Enterprise	Fiduciary Fund Types		Totals (Memorandum Only)	
		Nonexpendable Trust	June 30, 1981	June 30, 1980	
Operating revenues:					
Taxes	\$ -	\$266,027,611.60	\$266,027,611.60	\$262,780,677.27	
Use of money and property	4,897,601.53	51,282,949.87	56,180,551.40	12,176,659.44	
Sales of commodities and services	162,022,867.30	-	162,022,867.30	109,515,103.31	
Other receipts	1,943,706.29	-	1,943,706.29	3,886,651.64	
Total operating revenues	168,864,175.12	317,310,561.47	486,174,736.59	388,359,091.66	
Operating expenses:	171,901,335.46	-	171,901,335.46	119,813,900.69	
Total operating expenses	171,901,335.46	-	171,901,335.46	119,813,900.69	
Operating income (loss)	(3,037,160.34)	317,310,561.47	314,273,401.13	268,545,190.97	
Total non operating revenues (expenses)	165,723.26	-	165,723.26	-	
Income before operating transfers	(2,871,437.08)	317,310,561.47	314,439,124.39	268,545,190.97	
Operating transfers in (out):	26,940,324.80	-	26,940,324.80	10,000,000.00	
Net income	24,068,887.72	317,310,561.47	341,379,449.19	278,545,190.97	
Retained earnings/fund balance at beginning of year	38,329,553.80	314,806,278.92	353,135,832.72	66,935,541.83	
Prior year adjustments	1,293,950.68	-	1,293,950.68	7,655,099.92	
Retained earnings/fund balance at end of year	\$ 63,692,392.20	\$632,116,840.39	\$695,809,232.59	\$353,135,832.72	

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION -
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS
YEAR ENDED JUNE 30, 1981

	Proprietary Fund Types Enterprise	Fiduciary Fund Types Nonexpendable Trust	Totals (Memorandum Only) June 30, 1981	June 30, 1980
Sources of working capital:				
Operations:				
Net income	\$24,068,887.72	\$317,310,561.47	\$341,379,449.19	\$278,545,190.97
Increased by				
Depreciation	61,243.39	-	61,243.39	-
Loss of disposal on assets	<u>3,475.34</u>	<u>-</u>	<u>3,475.34</u>	<u>-</u>
Working capital provided by operations	24,133,606.45	317,310,561.47	341,444,167.92	278,545,190.97
Prior period adjustments affecting working capital	<u>(874,966.15)</u>	<u>-</u>	<u>(874,966.15)</u>	<u>7,655,099.92</u>
Total sources of working capital	<u>23,258,640.30</u>	<u>317,310,561.47</u>	<u>340,569,201.77</u>	<u>286,200,290.89</u>
Uses of working capital:				
Acquisition of fixed assets	<u>936,806.24</u>	<u>-</u>	<u>936,806.24</u>	<u>-</u>
Total uses of working capital	<u>936,806.24</u>	<u>-</u>	<u>936,806.24</u>	<u>-</u>
Net increase (decrease) in working capital	<u>\$22,321,834.06</u>	<u>\$317,310,561.47</u>	<u>\$339,632,395.53</u>	<u>\$286,200,290.89</u>

STATE OF LOUISIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION -
ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS (Continued)
YEAR ENDED JUNE 30, 1981

10

	Proprietary Fund Types	Fiduciary Fund Types	Totals	
	Enterprise	Nonexpendable Trust	(Memorandum Only)	
			June 30, 1981	June 30, 1980
Elements of net increase (decrease) in working capital:				
Cash	\$16,953,142.79	\$317,310,561.47	\$334,263,704.26	\$284,225,465.31
Receivables	2,356,219.45	-	2,356,219.45	6,343,467.02
Due from other funds	1,427,320.00	-	1,427,320.00	-
Inventory	1,918,899.15	-	1,918,899.15	1,672,706.06
Accounts payable	1,427,720.18	-	1,427,720.18	5,297,914.66
Other accrued expenses	1,432,611.31	-	1,432,611.31	-
Loan to providers	900,000.00	-	900,000.00	-
Miscellaneous assets	(1,594,078.82)	-	(1,594,078.82)	2,489,697.70
Advance from general fund	(2,500,000.00)	-	(2,500,000.00)	(62,963.44)
Other liabilities	-	-	-	(13,765,996.42)
Net increase (decrease) in working capital	<u>\$22,321,834.06</u>	<u>\$317,310,561.47</u>	<u>\$339,632,395.53</u>	<u>\$286,200,290.89</u>

The notes to the financial statements are an integral part of this statement.

State of Louisiana
Notes to Financial Statement
June 30, 1981

11

I. Summary of Significant Accounting Policies

The State of Louisiana operates under the Constitution as amended and adopted in 1975 and provides the following services as directed by statute: public safety, transportation, health and social services, culture and recreation, education, planning, capital improvement, and general administrative services.

The accompanying financial statements have been prepared and presented in accordance with generally accepted accounting principles as prescribed by the National Council on Governmental Accounting.

The following is a summary of the more significant policies adhered to by the state:

A. Fund Accounting

The accounts of the state are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures, or expenses as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The funds reported were established constitutionally, by statute enacted by the Legislature or administratively. Comparative total data for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the State's financial position and operations.

The accompanying financial statements reflect all of the funds administered by the State Treasurer, ancillary enterprise funds established or re-established annually by an act of the State Legislature and other activities to be considered within the effective managerial control of the executive office.

The various funds are grouped, in the financial statements in this report, into seven generic fund types and three broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - Established administratively to provide for the distribution of funds appropriated by the state legislature for the ordinary expenses of the state government, pensions, public schools, public funds, public charities, and state institutions and for certain capital outlay projects.

State of Louisiana
Notes to Financial Statement
June 30, 1981

GOVERNMENTAL FUNDS (Continued)

General Fund (Continued)

Revenue is provided from the direct deposit of federal grants and the transfer of state revenues from the Bond Security and Redemption Fund after debt requirements are met. (See Bond Security and Redemption Fund).

The General Fund is the principal operating fund of the State.

Special Purpose Funds - The term "special purpose funds" is used rather than "special revenue funds" as the Constitution of 1974 virtually eliminated the dedication of revenues for special purposes by requiring that all revenues deposited in the state treasury, with certain exceptions, be credited first to the Bond Security and Redemption Fund and after a sufficient amount is allocated to pay all obligations which are secured by the full faith and credit of the state which become due and payable within the current fiscal year, transfers are made to the special purpose funds in the amounts so specified. The amounts are then expended for the purposes that are provided for by law. The individual funds included in this group are:

- 1) Abandoned Hazardous Waste Site Fund - Established by Act 194 of 1980 for the direct deposit by the State Treasurer of monies that exceed one million dollars in the Environmental Emergency Response Fund excluding grants or allocations by the State of Federal Government. The fund shall additionally consist of receipts by donations, grants, gifts, appropriations made directly by the legislature, or reimbursements for restoration of the environment damaged by an abandoned hazardous waste site.

The monies shall be used to defray the cost of containment, control and cleanup of abandoned hazardous waste site, matching funds for federal grants and securing and quarantining abandoned hazardous sites. Interest earned through investment may be utilized for research.

A statement does not appear in the financial section for this new fund due to the absence of activity.

- 2) College and University Racing Fee Fund - Established by Act 473 of 1976 to provide for the distribution of proceeds from horse race meetings to state colleges and universities in the amounts provided in Title 4, Section 163 of the Louisiana Revised Statutes of 1950.

State of Louisiana
Notes to Financial Statement
June 30, 1981

13

2) College and University Racing Fee Fund (Continued) -

The distribution is made to the management board of the respective college or university and is in addition to other funds available to the college or university and is not to be considered in the determination of funds therefor in the general appropriation act or in the determination of funds allocated under the Board of Regent's appropriation formula for higher education. The funds are to be used for the purposes as provided in this act.

The proceeds are first credited to the Bond Security and Redemption Fund and after payment of prior specific statutory or contractual pledges therefrom, the remainder is transferred to this fund for appropriation by the Legislature to the respective management boards.

- 3) Commercial Fishermen's Fuel Compensation Fund - Established by Act 834 of 1980 to provide assistance to commercial fishermen, who are Louisiana residents, for obtaining fuel utilized in commercial fishing vessels. The fund consists of sums received as severance taxes upon all fish and aquatic life, appropriations specifically for this purpose and funds received from the United States government. The funds are first credited to the Bond Security and Redemption Fund. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the treasurer shall, prior to placing such remaining funds in the state general fund, pay into the "fuel fund" the sums received. The secretary of the Department of Wildlife and Fisheries shall promulgate rules and regulations for determining the amount which each owner of a commercial fishing vessel shall receive compensation for the increased cost of vessel fuel.

A statement does not appear in the financial section for this new fund due to the absence of activity.

- 4) Commercial Shrimp Fisherman Loan Guarantee Security Fund - Established by Act 14 of the extraordinary session of 1974 to provide for a loan guarantee program for Louisiana commercial shrimp fishermen to be administered by the Louisiana Wildlife and Fisheries Commission. Loans are guaranteed up to 90% of the total amount of the loan made or 90% of the total balance at the time of the borrower's default, whichever is lesser. Each loan guarantee is limited to a maximum of \$5,000 for any individual shrimp fisherman. The total amount of all outstanding loans may not at any time exceed \$5,000,000.

The sum of \$5,000,000 was appropriated by Act 819 of 1975.

State of Louisiana
Notes to Financial Statement
June 30, 1981

- 5) Conservation Fund - this fund was first established by Act 127 of 1912 to provide for the deposit into this fund all revenues collected by the Louisiana Wildlife and Fisheries Commission and for the disbursement of funds to the Commission for payment of expenditures as appropriated by the Legislature. With the adoption of the Constitution of 1974, this fund was abolished. Act 343 of 1975 re-established this fund and provided that all funds collected by the Commission (now the Department of Wildlife and Fisheries) from every source be paid into the state treasury and credited to the Bond Security and Redemption Fund. After a sufficient amount is allocated from that fund, if any, to pay all obligation secured by the full faith and credit of the state which become due and payable within any fiscal year, the State Treasurer shall transfer to the Conservation Fund an amount equal to the total paid into the treasury by the Commission. The resources in the fund shall be used solely for the programs and purposes and in the amounts appropriated each year to the Commission by the Legislature.
- 6) Environmental Emergency Response Fund - Established by Act 194 of 1980 to provide that all sums recovered in judgments resulting from civil actions for violations of requirements as set forth in the Act shall be paid into the state treasury and shall be credited to the Bond Security and Redemption Fund. Out of the funds remaining in the Bond Security and Redemption Fund, after a sufficient amount is allocated from that fund to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the treasurer shall, prior to placing such remaining funds in the state general fund, pay into the Environmental Emergency Response Fund an amount equal to the total amount of sums recovered or collected. Any grants or allocations from the United States government for environmental emergency responses shall be paid by the treasurer directly into the Fund. Whenever the treasurer receives monies for deposit into this fund, excluding state and federal grants and appropriations, which would cause the balance to exceed one million dollars, the treasurer shall deposit the excess into the Abandoned Hazardous Waste Site Fund.

The monies shall be used to defray the costs of emergency response to pollutant discharges, the containment of pollution sources and to provide the state share of matching funds for federal grants. Interest earned through investments may be utilized to finance research.

State of Louisiana
Notes to Financial Statement
June 30, 1981

15

- 7) Federal - State Fiscal Assistance Trust Fund - Established by the State Treasurer to provide for the separate accounting of federal revenue sharing funds and the interest earned thereon as required by the U.S. Department of Treasury. The resources in the fund are used for highway programs in the amounts appropriated each year to the Department of Transportation and Development by the Legislature.

- 8) Fire Insurance Fund - Established by Act 82 of 1963 to provide additional pay to every paid, regularly employed employee of municipal or parish fire departments in addition to the compensation being paid by the municipality or parish. Section 1583 of Title 22 of the Louisiana Revised Statutes of 1950 provided that every foreign or alien insurer other than life shall pay to the State Treasurer a sum equal to two percent (2%) of the amount of premiums received from any business which insures property of any nature or description against loss or damage by fire. Act 218 of 1976, which amended Section 1585 of Title 22, provided that all money collected under Section 1583, after being first credited to the Bond Security and Redemption Fund in accordance Article VII, Section 9 (B) of the Constitution of 1974, shall be credited to this fund for distribution to each governing authority in accordance with rules and regulations established by the State Treasurer based upon the formula provided herein. Act 32 of 1970, which added Section 1080 of the Revised Statutes of 1950, provided for an assessment of one-fourth ($\frac{1}{4}$) of one percent (1%) of the amount of premiums received by the insurer for the insurance against loss or damage by fire of property in the state. The act also provided that the State Treasurer shall credit the proceeds to a "special account" from which disbursement shall be made of all funds collected from such assessment to the Louisiana State University and Agricultural and Mechanical College, Division of Continuing Education, to be used solely for the expenses in connection with the in-service Fireman Training Program and the necessary facilities in connection therewith. Pursuant to Article VII, Section 9 (B) of the Constitution of 1974, the proceeds are first credited to the Bond Security and Redemption Fund.

Disbursement from this fund for the purposes herein described are made pursuant to amounts appropriated by the Legislature as mandated by Article VII, Section 10 (A) of the Constitution of 1974.

State of Louisiana
Notes to Financial Statement
June 30, 1981

- 9) Fishermen's Gear Compensation Fund - Established by Act 673 of 1979 to provide that the State Treasurer pay One Hundred Thousand Dollars into this fund from proceeds of a fee levied upon each lessee of a state mineral lease and each grantee of a state right of way. The proceeds are deposited in the Bond Security and Redemption Fund after compliance with dedications of mineral royalties, leases, bonuses and rights of way and after a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within a fiscal year.

The fund shall be available to the Secretary of the Department of Natural Resources for administrative expenses and damage claims by commercial fishermen to gear as a result of hitting or snagging an obstruction or hazard in the waters of the state resulting from natural occurrences, oil and gas activities, or other activities where the owner of said obstruction is unknown.

A statement does not appear in the financial section for this fund since all activity of the fund is being reported in the general fund.

- 10) Hazardous Waste Protection Fund - Established by Act 449 of 1979 to provide that all bonds forfeited to the state under the Louisiana Hazardous Waste Control Law, all sums recovered in a suit under R.S. 30:1073(B), and all Hazardous Waste Protection Payments under R.S. 30:1141(B) (4) shall be paid into the State Treasury and shall be credited to the Bond Security and Redemption Fund.

Out of the funds remaining in the Bond Security and Redemption Fund, after a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the Treasurer shall pay into the Hazardous Waste Protection Fund, an amount equal to the total amount of the Hazardous Waste Protection Payments, sums recovered under R.S. 30:1073(B) and the bonds forfeited to the state.

The monies in this fund shall be used solely to defray the cost of emergency response to hazardous waste accidents, the maintenance and custody of hazardous waste materials and hazardous waste disposal sites, and to assure financial responsibility in the event of damages resulting from accidents and negligence. Interest earned through investments of the fund capital may be utilized to finance research concerning hazardous waste management disposal and resource recovery from hazardous waste.

A statement does not appear in the financial section for this fund due to the absence of activity.

State of Louisiana
Notes to Financial Statement
June 30, 1981

17

- 11) Industrial Development Fund - Established by Act 12 of 1964 to provide relief in the form of a tax credit to manufacturing establishments and municipalities generating operating plants in the state. The credit is proportioned to the amount of natural or casinghead gas used or consumed in the manufacturing establishments and municipality generating operating plants.

Prior to the Constitution of 1974, revenues were provided from a dedication of a portion of collections from the Corporation Franchise Tax. As the Constitution of 1974 mandates the deposit of all State revenues into the Bond Security and Redemption Fund, revenues are provided by transfer from the General Fund.

- 12) Lake Charles Harbor and Terminal Fund - Article 6-A, Section 5 of the Constitution of 1921 provided that one-twentieth (1/20) of the one cent gasoline tax imposed by Article VI-A, Section 1 be credited to the Board of Commissioners of the Lake Charles Harbor and Terminal District. It further provided that the Board of Commissioners shall first use the amounts received for the payment of the principal and interest on any bonds heretofore or hereafter issued by said Board which may be due and payable, and second, any amount not needed for the payment of said bonds and interest thereon shall go into the current revenues of said Board. This fund was established by the State Treasurer for the receipt and disbursement of the revenue.

The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that, under the Constitution of 1974, only the amount necessary to be used for debt service should remain dedicated and kept in the Treasury for the account of the district. To the extent not necessary to be used for debt service in any fiscal year, such money should be credited directly to the Bond Security and Redemption Fund as any other dedications which fell by virtue of the Constitution of 1974.

- 13) Louisiana Beautification Fund - Established by Act 257 of 1979 to provide that all fines collected for littering private property without permission or public property shall be paid into the State Treasury on or before the twenty-fifth day of each month following their collection and deposited in the Bond Security and Redemption Fund.

After a sufficient amount is allocated from the Bond Security and Redemption Fund to pay all obligations secured by the full faith and credit of the state which become due and payable within each fiscal year, the Treasurer shall pay into the Louisiana Beautification Fund an amount equal to the total amount of such fines paid into the treasury.

State of Louisiana
Notes to Financial Statement
June 30, 1981

13) Louisiana Beautification Fund (Continued) -

The monies in this fund shall be used by the Office of Highways solely to compensate students and nonprofit organizations for picking up litter from any highway, roadside park, or any land adjacent thereto.

14) Louisiana State Wildlife Refuge and Game Preserve Fund -
Established by Act 198 of 1976 to provide that all revenues belonging to the state which are received from trapping and rights of way and as royalty, rentals or otherwise from leases for the exploration, development or production of oil, gas and other minerals on all or any portion of lands in the parish of Vermillion comprising the Louisiana State Wildlife Refuge and Game Preserve, which was donated to the state by Act of Donation executed on November 4, 1911, shall be deposited in the state treasury to the credit of the Bond Security and Redemption Fund. Out of the funds remaining secured by the full faith and credit of the state (payable from that fund) which become due and payable within any fiscal year, an amount equal to the revenues received shall be credited by the State Treasurer into this fund.

Fifty percent (50%) of the annual revenues credited to this fund is to be transferred into a special trust fund designated as the State Wildlife Refuge Protection Trust (fund) until such time as the principal amount equals the sum of \$5,000,000 on a self-sustaining basis. The remaining revenues, subject to appropriation by the Legislature, shall be used first for the purpose of paying the cost of maintenance, policing and improving the wildlife refuge and preserve, and any surplus above this need shall be credited by the Treasurer to the General Fund. Until the trust principal reaches a self-sustaining five million dollar level, revenues generated and credited to but not being transferred to the trust shall, subject to appropriation by the legislature, be used first for the purpose of paying the cost of maintenance, policing and improving the said wildlife refuge and preserve; any surplus above the need shall be credited by the Treasurer to the State General Fund (See Louisiana State Wildlife Refuge Protection Trust Fund).

15) Law Enforcement Officers and Firemen's Survivor Benefit Fund -
Established by Act 638 of 1980 to provide financial security for surviving spouses and children of firemen and of law enforcement officers in certain cases. The fund shall consist of monies appropriated each year by the Legislature for the purpose of paying benefits as provided by law. Such payments shall be made by the State Treasurer on warrant of the Attorney General.

A statement does not appear in the financial section for this new fund due to the absence of activity.

State of Louisiana
Notes to Financial Statement
June 30, 1981

19

- 16) Marsh Island Operating Fund - Established administratively as a result of a "Memorandum of Understanding as to the Basis for Handling State's One-Half Share of Mineral Revenues from Marsh Island" executed in November, 1973 by various state officials and the Russell Sage Foundation. It provided for the crediting into this fund the State's one-half share of the mineral revenues derived from Marsh Island and for disbursing appropriations made by the Legislature to the Wildlife and Fisheries Commission for maintaining, policing and improving Marsh Island as a wildlife refuge or preserve. On or after July 1, 1973, the Wildlife and Fisheries Commission must identify and account for all current expenditures charged against appropriation for Marsh Island and overhead charges may not exceed those charged ratably against other statewide wildlife projects. One-half of the excess of the State's one-half share of the mineral revenues over the current requirements for Marsh Island is credited by the State Treasurer in the statutory Russell Sage or Marsh Island Refuge Funds. The other one-half of the excess is credited to a separate fund by the State Treasurer to be available to the Wildlife and Fisheries Commission, as appropriated by the Legislature, for other statewide projects for the propagation and protection of wildlife. (See Russell Sage Special Fund Number Two (2)).
- 17) Municipal Revenue Sharing Capital Outlay Fund - Established by Act 752 of 1980 to provide for the sources of revenue and the manner of distribution to the incorporated municipalities. The Legislature shall appropriate each fiscal year from the General Fund a sum of not less than ten million dollars. All appropriated money shall be distributed to the governing authority of each incorporated municipality on a per capita basis and to the governing authority of each parish where there are no incorporated municipalities to the extent of one third of their population as determined by the latest census. All such funds distributed to each incorporated municipality shall be used for such capital expenditures as determined by the governing authority.
- 18) Natural Resources Research and Development Fund - Established by Act 454 of 1979 to provide that out of the mineral lease bonuses deposited in the Bond Security and Redemption Fund, after a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within a fiscal year, the Treasurer shall pay into this fund the sum of two million dollars, being an amount equal to the first two million dollars received each fiscal year from mineral lease bonuses. This Act also provides that such amount shall be appropriated to the Department of Natural Resources by the legislature annually to be used generally for research and development regarding the use of Louisiana's natural resources.

State of Louisiana
Notes to Financial Statement
June 30, 1981

- 19) Parish Road Bond Fund - Article IV, Section 2 of the Constitution of 1921 granted authority and power to each parish to fund into bonds its portion of the royalties which are credited to it in the Parish Royalty Fund (Royalty Road Fund). The proceeds from the bond sales shall be paid to the State Treasurer and placed in a special fund to the credit of the parish issuing the bonds and shall be used by the State Department of Highways solely for the purpose for which the bonds were issued. This fund was established by the State Treasurer to provide for the receipt and disbursement of the bond proceeds.

This fund will terminate upon completion of all parish road projects obligated prior to the Constitution of 1974. Act 29 of the extraordinary session of 1975, which added sections 145, 146 and 147 of Title 30 of the Louisiana Revised Statutes of 1950, provided that the State Treasurer shall transfer to the parish any funds that were encumbered on December 31, 1974 which subsequently became unencumbered.

- 20) Parish Royalty Fund (Royalty Road Fund) - Article 4, Section 2 of the Constitution of 1921, provided that 10% of the royalties received by the State from mineral leases on state-owned land, lake and river beds and other water bottoms belonging to the state or the title to which is in the public for mineral development shall be remitted to the governing authority of the parish in which severance or production occurs. This fund was established for the receipt and disbursement of these royalties. A parish governing authority may fund these royalties into general obligation bonds of the parish in accordance with law. Article 7, Section 4 (E) of the Constitution of 1974 continues this provision.
- 21) Parish Royalty Sinking Fund - Article IV, Section 2 of the Constitution of 1921 provided that the monies placed to the credit of each parish in the Parish Royalty Fund (Royalty Road Fund) shall primarily be dedicated to the retirement of the bonds issued under authority of this section and the interest thereon and shall be so applied by the State Treasurer. This fund was established to provide for the transfer into this fund from the Parish Royalty Fund an amount sufficient to meet the bond requirements of each parish. Under the Constitution of 1974, this fund will terminate upon redemption of all bonds issued prior to the adoption of said Constitution.

State of Louisiana
Notes to Financial Statement
June 30, 1981

22) Parish Transportation Fund - Established by Act 508 of 1980 to provide that the State Treasurer credit to this fund all monies made available to the parishes for road purposes from funds appropriated to the Office of Highways as a continuance of or as a successor to the funds made available by Acts 128 of 1955 and 276 of 1964; the avails of one cent of the state gasoline tax formerly placed to the credit of the parish one cent gasoline fund; twenty thousand dollars for each parish each fiscal year when appropriated by the Legislature; one million nine hundred twenty thousand dollars when appropriated annually by the legislature (annual allotment of thirty thousand dollars to each parish for roads and drainage); and any other funds made available for use for parish transportation in accordance with legislative appropriation. The moneys in the Fund shall be distributed to parish governing authorities on a per capita basis based on a formula as specified.

23) Patient's Compensation Fund - Established by Act 817 of 1975 to provide for the receipt by the Commissioner of Insurance of an annual surcharge levied on all health care providers in Louisiana and also from health care providers qualified as self-insureds. Malpractice judgements against health care providers exceeding one hundred thousand dollars up to five hundred thousand dollars plus interest and cost are paid from this fund. All expenses of collecting, protecting and administering the fund are paid from this fund. If the fund exceeds the sum of fifteen million dollars at the end of any calendar year after the payment of all claims and expenses, the surcharge is to be reduced by the Louisiana Insurance Rating Commission in order to maintain the fund at an approximate level of fifteen million dollars.

Act 183 of 1976 provided that the collections be paid into the State Treasury and credited to the Bond Security and Redemption Fund. After meeting the debt requirements, the remaining amount is transferred to this fund.

24) Port of New Orleans - Gas Tax Fund - Article 6-A, Section 5 of the Constitution of 1921 provided that nine-twentieths (9/20) of the one cent gasoline tax imposed by Article 6-A, Section 1 be credited to the Board of Commissioners of the Port of New Orleans, until the amount so credited shall be sufficient to pay the principal and interest on all outstanding bonds heretofore issued by said Board. In addition to the amount necessary for the payment of the principal and interest becoming due during the fiscal year, the Board shall be credited the sum of \$500,000 annually. Any remaining funds shall be credited to the General Highway Interest and Bond Redemption Fund and to the Long Range Highway Fund for the security of any outstanding bonds.

State of Louisiana
Notes to Financial Statement
June 30, 1981

- 24) Port of New Orleans - Gas Tax Fund (Continued) - The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that, under the Constitution of 1974, only the amount necessary to be used for debt service should remain dedicated and kept in the treasury for the account of the Board of Commissioners. To the extent not necessary to be used for debt service in any fiscal year, such money should be credited directly to the Bond Security and Redemption Fund. It was further stated that since there is a dedication of surplus funds to secure bonds of the General Highway Interest and Bond Redemption Fund and the Long Range Highway Fund, any surplus over and above that necessary to be used by the Port of New Orleans for security of bonds should be first credited to those funds for security of any bonds outstanding before crediting any amount to the Bond Security and Redemption Fund. Regarding the lump sum \$500,000 dedication to the Port of New Orleans, this amount should remain dedicated only if it secures bonds.

Act 441 of 1977, which amended and re-enacted Title 47, Section 727 (d) of the Revised Statutes of 1950, and Act 380 of 1980, provided that, after credits to the Board of Commissioners of the Port of New Orleans, thirty percent (30%) of the balance, if any, be credited to the State Police Retirement Fund and the remainder to the General Highway Interest and Bond Redemption Fund and the Long Range Highway Fund.

- 25) Radiation Protection and Perpetual Care Fund - Established by Act 449 of 1979 to provide that all bonds forfeited to the state under the Louisiana Nuclear Energy and Radiation Control Law and all perpetual care payments under R.S. 30:1113 shall be paid into the State Treasury and shall be credited to the Bond Security and Redemption fund.

Out of the funds remaining in the Bond Security and Redemption Fund, after a sufficient amount is allocated from that fund to pay all obligations secured by the full faith and credit of the State which become due and payable within any fiscal year, the Treasurer shall pay into the Radiation Protection and Perpetual Care Fund an amount equal to the total amount of the perpetual care payments and the bonds forfeited to the State under this Part until the Radiation Protection and Perpetual Care Fund totals Five Million Dollars.

The payments in the Radiation Protection and Perpetual Care Fund shall be used solely to defray the cost of emergency response to radiation accidents or emergencies and of the perpetual maintenance and custody of radioactive materials.

A statement does not appear in the financial section for this fund due to the absence of activity.

State of Louisiana
Notes to Financial Statement
June 30, 1981

23

- 26) Rockefeller Refuge Fund (Rockefeller Wildlife Refuge and Game Preserve Fund) - Established by Act 378 of 1954 and amended by Act 321 of 1972, which added Section 10.1 to Title 56 of the Revised Statutes of 1950, Act 342 of 1978, and Act 807 of 1980, to provide for the crediting into this fund all revenues belonging to the State received as royalty, rentals or otherwise from leases for the exploration, development, or production of oil, gas and other minerals on land comprising the Rockefeller Foundation Wildlife Refuge and Game Preserve, donated to the State by the Rockefeller Foundation by Act of Donation executed by it on September 30, 1920, and accepted by the State under the terms and provisions of Act 71 of 1920. The State Treasurer is authorized and directed to transfer annually an amount equalling twenty-five percent (25%) of the annual revenues into a special fund designated as the Rockefeller Wildlife Refuge Trust and Protection Fund until such time as the principal amount credited to such fund equals the sum of \$20,000,000. The remaining revenues shall be used first for policing and improving the wildlife refuge and preserve, and the development of conditions suitable for improving such wildlife refuge and preserve, and any surplus shall be used by the State for the development and improvement of the public schools of the State or for public health work within the State.
- 27) Rockefeller Scholarship Fund - Established by Act 807 of 1980 to provide for under-graduate and graduate scholarships to Louisiana state colleges and universities for Louisiana residents to study in the fields of wildlife, forestry or marine sciences or study in curricula leading to study in such fields. Five percent of the income earned from investments of the sums deposited in the Rockefeller Wildlife Refuge Trust and Protection Fund shall be transferred annually to the Rockefeller Scholarship Fund. The Legislature shall make annual appropriations from the scholarship fund to be administered and scholarships awarded by the Governor's Special Commission on Educational Services.
- 28) Severance Tax Fund - Parishes - The Constitution of 1921 provided that a portion of the severance tax be allocated to the parish from which the tax is collected. Article VII, Section 4(D) of the Constitution of 1974 provides that one-third of the sulphur severance tax, but not to exceed one hundred thousand dollars; one-fifth of the severance tax on all natural resources, other than sulphur or timber, but not to exceed five hundred thousand dollars; and three-fourths of the timber severance tax be remitted to the governing authority of the parish in which severance or production occurs. This fund was established for the purpose of receiving and disbursing the taxes to the parishes.

State of Louisiana
Notes to Financial Statement
June 30, 1981

- 29) Small Contract Bond Fund - Established by Act 389 of 1979 to provide with respect to the waiver of performance bond requirements on public contracts of twenty-five thousand dollars or less for certain bidders, such as those who qualify as small business contractors, under specified conditions. It also provides specific conditions for eligible contractors and to require payment of a fee by contractors for whom bond is waived and to create and provide for the Small Contract Bond Fund to offset any defaults. Notwithstanding the performance bond waiver, any business awarded a public contract under the provision of this Act shall be required to pay a fee equal to the cost of a Small Business Administration guaranteed bond.

All such fees, collected by the Commissioner of Administration, are to be paid into the state treasury to be credited to the Bond Security and Redemption Fund. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within any fiscal year, the treasurer shall pay into the Small Contract Bond Fund an amount equal to the total amount of the fees paid to the Commissioners.

The monies in this Fund shall be used solely to offset future defaults which may arise under the program, subject to legislative appropriation.

- 30) State Highway Fund Number Two(2) - Established by Article VI, Section 22 (G) of the Constitution of 1921 to provide for the crediting into this fund all vehicular license taxes collected from residents in the Parishes of Orleans, Jefferson, St. John the Baptist, St. Charles, Tangipahoa, and St. Tammany.

The transitional provisions of the 1974 Louisiana Constitution did not carry over the above Article of the former constitution as a statute. However, an opinion of the Attorney General dated May 7, 1976, stated that all funds dedicated by Article VI, Section 22 (G) of the 1921 Constitution for the purpose of paying interest and principal on outstanding bonds authorized by that constitutional provision remain so dedicated, and that all funds dedicated for other purposes by Article VI, Section 22 (G) no longer apply.

The funds are dedicated to the following purposes in the following order of priority:

State of Louisiana
Notes to Financial Statement
June 30, 1981

25

30) State Highway Fund Number Two (2) (Continued)

- (a) On June 30th of each year, up to and including June 30, 1984, payments shall be made to the governing authorities of the Parishes of St. Charles and St. John the Baptist, to pay the principal and interest on certain bonds issued prior to January 1, 1975 as follows:

June 30th	St. Charles	St. John the Baptist
1979	\$50,000.00	\$50,000.00
1980	50,000.00	50,000.00
1981	50,000.00	50,000.00
1982	50,000.00	50,000.00
1983	50,000.00	47,720.00
1984	50,000.00	None

- (b) One June 30th of each year up to and including June 30, 1982, the sum of \$200,000 shall be set aside in a special fund dedicated to the payment of the principal and interest on bonds issued for the construction of a highway connecting the south terminus of Lake Ponchartrain Bridge on U.S. Highway Number 11 with Downman Road.
- (c) On June 30th of each year up to and including June 30, 1982, the sum of \$300,000 shall be set aside in a special fund dedicated to the payment of the principal and interest on bonds issued for the construction of or relocation of U.S. Highway Number 51.
- (d) On June 30th of each year, fifty percent (50%) of the surplus monies remaining in State Highway Fund Number 2, after all payments hereinabove required have been made, shall be paid to the Mississippi River Bridge Authority to supplement the revenues thereof, for the bonds issued prior to January 1, 1975 by the said authority, so long as any of the bonds remain outstanding and unpaid.
- (e) On June 30th of each year, all of the surplus monies remaining in the fund after all annual payments hereinabove required have been made shall be paid to the Greater New Orleans Expressway Commission to supplement the net tolls and revenues from the expressway across Lake Ponchartrain, to pay the principal and interest on revenue bonds issued prior to January 1, 1975 by the Commission, so long as any of such bonds remain outstanding and unpaid.

State of Louisiana
Notes to Financial Statement
June 30, 1981

- 31) State Parks Land Acquisition Trust Fund - Established by Act 590 of 1979 with provisions for funding from the proceeds of the sale of mineral rights, royalties and rentals, and sixty-six and two-thirds percent of the royalties, rentals, or other monies paid by persons extracting minerals from lands owned by the State and administered by the Department of Culture, Recreation and Tourism.

The proceeds, after first being deposited in accordance with provisions of Article VII, Section 9 of the Constitution of 1974, shall be deposited in the State Parks Land Acquisition Trust Fund, not to exceed the sum of One Hundred Million Dollars, excluding interest.

The State Treasurer shall direct the investment of the trust fund. The Secretary of the Department of Culture, Recreation and Tourism is authorized to administer the fund. The interest and earnings are to be used exclusively for the acquisition and improvement of lands and related expenditures for outdoor recreational use. The Secretary shall remit to the State Treasurer for credit to the Bond Security and Redemption Fund the income obtained from the operation of the fund to be used according to set priorities. Not more than thirty-three and one-third percent of the monies accruing in the previous fiscal year may be used.

- 32) State Revenue Sharing Fund - Established by Article VII, Section 26(A) of the Constitution of 1974. Section 26 (B) of Article VII provided that the sum of ninety million dollars (\$90,000,000) be allocated annually from the state general fund to this fund and that the Legislature may appropriate additional sums to it. Section 26 (C) of Article VII provided that the fund be distributed annually as provided by law solely on the basis of population and number of homesteads in each parish in proportion to population and the number of homesteads throughout the state. After deductions in each parish for retirement systems and commissions as authorized by law, the remaining funds, to the extent available, shall be distributed by first priority to the tax recipient bodies within the parish, as defined by law, to offset current losses because of homestead exemptions granted in this Article. Any balance remaining in a parish distribution shall be allocated to the municipalities and tax recipient bodies within each parish as provided by law.

This fund was first established by Act 19 of 1972 of the extraordinary session as an amendment to the Constitution of 1921.

State of Louisiana
Notes to Financial Statement
June 30, 1981

27

- 33) Tax Surplus Fund (State Tax Revenue Limit) - Established by Act 791 of 1979 to provide that State Tax Revenue received by the State Treasury in excess of the State Tax Revenue Limit and all interest thereon shall immediately be deposited in the Tax Surplus Fund in the State Treasury.

A State Tax Revenue Limit is established to serve as a check on uncontrolled increases in State Tax Revenue. It is the percentage formed by dividing State Tax Revenue for the 1978 - 1979 fiscal year by State Personal Income for 1977. The State Tax Revenue Limit shall be rounded to the nearest tenth of one percent.

State Tax Revenue (non-mineral revenue) is the dollar amount received by the State Treasury from sales and use, income, gift, inheritance, excise, property, license, corporation franchise, and all other taxes, charges and fees.

State personal income is the dollar amount that is reported by the United States Department of Commerce as total income by persons in the State of Louisiana for the calendar year in which the fiscal year commences.

The maximum State Tax Revenue for the State of Louisiana for a fiscal year is a dollar amount equal to the State Tax Revenue Limit multiplied by State personal income for the calendar year prior to the calendar year in which the fiscal year commences.

The legislature shall make appropriations from the Tax Surplus Fund only for the purpose of making tax refunds.

A statement does not appear in the financial section for this fund due to the absence of activity.

- 34) Tidelands Fund - Article XIV, section 10 of the Constitution of 1974 provided that, "funds derived from offshore mineral leases and held in escrow under agreement between the State and the United States pending settlement of the dispute between the parties shall be deposited in the State Treasury when received. Upon such settlement, these funds and the interest from their investment, except the portion otherwise allocated or dedicated by this constitution, shall be used by the State Treasurer to purchase, retire, or pay in advance of maturity the existing bonded indebtedness of the State or shall be invested for that purpose. If any of these funds cannot be so expended within one year, the Legislature may appropriate annually, for capital improvements or for the purchase of land, ten percent of the remaining funds, not to exceed ten million dollars in one year".

This fund was established by Act 170 of 1965 which amended the Constitution of 1921 by adding Section 2 (D) to Article IV.

State of Louisiana
Notes to Financial Statement
June 30, 1981

- 35) Vehicle Special Permit and Enforcement Fund - Established by Act 113 of 1977 and amended by Act 35 of 1978 which provides that the collections of special permit fees on oversized and overweight vehicles and penalties assessed for violations first be deposited in the Bond Security and Redemption Fund in accordance with Article VII, Section 9 of the Constitution of 1974. After a sufficient amount is allocated to pay all obligations secured by the full faith and credit of the state which become due and payable within each fiscal year, an amount equal to the total collection is transferred into this fund. The revenues in this fund are to be used solely to defray the expenses incurred in the administration of the enforcement and special permit provision of this act and in the amounts appropriated each year to the Department of Transportation and Development by the Legislature.
- 36) Water Well Driller Fee Fund - Established by Act 715 of 1980 for the deposit of all fees collected for licensing persons, firms or corporations engaged in the business of drilling wells for underground water. The Department of Transportation and Development, Office of Public Works, is empowered to make rules and regulations regarding licensing, fees and other requirements as prescribed and to deposit all fees in this special fund in the office of the State Treasurer. The Department of Natural Resources is authorized to appoint a committee to serve in an advisory capacity and to make recommendations for the regulation and control of water well drillers.

Capital Projects Funds - These funds account for all financial resources segregated for the acquisition or construction of major capital projects. The individual funds included in this group are:

1. Capital Improvement Bond Fund

Established by Act 26 of 1968 extraordinary session to provide for the deposit into this fund the proceeds derived from the sale of bonds authorized by the State Bond Commission and secured by the Bond Security and Redemption Fund and invested by the State Treasurer by and with the approval of majority of the Commission until such time as the proceeds are disbursed by the State Treasurer to the appropriate authority to meet the purpose or purposes for which the bonds were authorized. The State Treasurer shall credit all interest earnings from investments on bond proceeds to the Bond Security and Redemption Fund.

Capital Improvement Bond Fund (Continued)

The fund is presently reported on a modified accrual basis with revenues recorded when objectively measured or when received. Expenditures are recognized in the period billings are earned and residual assets are established as either a liability to a specific funding source, a liability for billed but unpaid invoices, a reserve for let funded contracts unbilled and a residual reserve for unlet unfunded contracts.

This fund will remain in existence until such time as all of the projects assigned thereto are completed.

2. Capital Outlay Escrow Fund

Established by Act 25 of 1974 to provide for the Capital Outlay Expenditures of state government, state institutions and other public entities as appropriated by this act. It also provides for the deposit by the State Treasurer into this fund, General Fund money and monies from other sources, including interest earnings which are appropriated for capital outlay by this act. These provisions are enacted into subsequent acts for capital outlay.

Article VII, Section II (B) of the Constitution of 1974 mandates the Governor to submit to the Legislature, at each regular session, a proposed five-year capital outlay program and a request for the implementation of the first year of the program. Capital outlay projects approved by the Legislature shall be made a part of the comprehensive state capital budget, which shall be adopted by the Legislature.

Fund activity basically entails the Department of Transportation and development and the State Office of Facility Planning which is the centralized office of Capital Construction Management. Revenues other than bond proceeds are recognized on the accrual basis, whereas, sale of bonds are recognized in year of issuance. Effective for fiscal year 1979 - 1980 expenditures are recognized when earned for both Facility Planning and DOTD projects. Residual assets are identified as to Reserve for let funded contracts unbilled, and a residual reserve for unlet unfunded contracts.

State of Louisiana
Notes to Financial Statement
June 30, 1981

3. Interest Earnings Fund

Act 26 of 1968 extraordinary session requires the State Treasurer to "set aside" all interest earnings from investments on bond proceeds to be used to finance appropriations for improvements in the capital budget or budgets of the State. Interest earnings are first deposited in the Bond Security and Redemption Fund. After the debt requirements are met on bonds payable from the Bond Security and Redemption Fund, an amount equal to the interest earnings is transferred to this fund. This fund was established by the State Treasurer to provide for the setting aside of the interest earnings.

Debt Service Funds

These funds account for the accumulation of revenues for the payment of interest and principal by the State Treasurer on general obligation bonds. The individual funds included in this group are:

1. Bond Security and Redemption Fund

Article VII, Section 9 (B) of the Constitution of 1974 mandates that all state money deposited in the state treasury, subject to contractual obligations existing on the effective date of the Constitution, shall be credited to this fund, except grants or donations or other forms of assistance when the terms and conditions thereof or the agreements pertaining thereto require otherwise. In each fiscal year an amount is allocated from this fund sufficient to pay all obligations which are secured by the full faith and credit of the state which become due and payable within the current fiscal year, including principal, interest, premiums, sinking or reserve funds, and other requirements. Thereafter, except as otherwise provided by law, money remaining in the fund shall be credited to the general fund. All bonds payable from the Bond Security and Redemption Fund have a first lien and privilege on the funds deposited in this fund. This fund was first established by Act 112 of 1960

State of Louisiana
Notes to Financial Statement
June 30, 1981

2. Long Range Highway Fund

Established by Article 6, Section 23 of the Constitution of 1921 to provide for the deposit into the fund revenues derived from the following sources:

- (a) Taxes on gasoline, benzine, naptha and other motor fuels (5½¢)
- (b) Use fuel tax
- (c) Taxes on lubricating oil
- (d) Taxes for licenses on all motor vehicles and other vehicles on public highways
- (e) Proceeds of all royalties from mineral leases up to the sum of \$12,500,000
- (f) Proceeds from leases and bonuses, including annual delay rentals, up to the sum of \$2,500,000

The revenues in this fund were used for the retirement of bonds issued under the authority of the Board of Highways with the consent of the State Advisory Board. After the payment of debt requirements, the remaining revenues were used by the Department of Highways for construction, maintenance, improvement and extension of State Highways, bridges, etc. The Constitution of 1974 mandates that state revenues deposited in the state treasury, subject to contractual obligations existing on the effective date of the Constitution be credited to the Bond Security and Redemption Fund. The Attorney General, in his Opinion Number 76-796 dated October 10, 1976, stated that all revenues dedicated to this fund under the Constitution of 1921 should be credited to this fund with the exception of the ½¢ gasoline tax as there was no prior dedication to pay outstanding bonds. As the proceeds from the gasoline tax are sufficient to pay the debt requirements in the fiscal year, only these funds are credited directly to this fund by the State Treasurer. All other revenues previously credited to this fund are credited directly to the Bond Security and Redemption Fund. After payment of the principal and interest due in the current fiscal year, the balance in this fund is transferred to the Bond Security and Redemption Fund.

3. Louisiana Fiscal Authority Bond Reserve Fund

Established by Act 2 of 1962 to provide for the deposit into this fund 7% of the sales tax proceeds for the purpose of paying the principal and interest on bonds issued by the Louisiana Fiscal Authority under the provision of this act.

Act 251 of 1976 provided that the outstanding bonds shall be full faith and credit obligations of the state and that proceeds of the taxes pledged to the payment of the bonds be credited to the Bond Security and Redemption Fund. Act 301 of 1962 dedicated the sum of \$30,000,000 out of the first sums received from the tidelands settlement with the United States Government to be used for the retirement of the bonds issued. In 1966,

State of Louisiana
Notes to Financial Statement
June 30, 1981

3. Louisiana Fiscal Authority Bond Reserve Fund (Continued)

after the receipts of a partial settlement of the tidelands controversy, the sum of \$23,301,200 was spent to call in a portion of the bonds issued. The Attorney General, in his Opinion Number 76-243 issued in 1976, ruled that the balance of \$6,698,800 of the \$30,000,000 must be made available for the payment of the bonds as they become due since the \$30,000,000 dedicated is still a binding secondary pledge as security for the payment of the bonds. This balance may or may not be used to pay or retire the bonds in advance of maturity. The State Treasurer transferred the balance of \$6,698,800 into this fund in the fiscal year 1977.

4. Port of New Orleans - Interest and Bond Fund

Established by Article 6, Section 16 of the Constitution of 1921 to provide for the payment of the principal and interest on bonds issued by the Board of Commissioners of the Port of New Orleans as authorized under the section. The Board of Commissioners shall place on deposit with the State Treasurer not less than 30 days before the date the payments on the bonds are due.

PROPRIETARY FUNDS

Enterprise Funds - These funds, known as Ancillary Enterprise Funds, are, in reality, Internal Service Funds as they account for the financing of goods or services provided by one department or agency of the State to other departments or agencies of the State, to other governmental units or to state employees rather than to the general public. These funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services on a continuing basis be financed or recovered primarily through (a) user charge (cost reimbursement) basis (i.e. Administrative Services, Agri-Business); or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for management control and accountability (i.e. vocational technical school book/canteen funds).

FIDUCIARY FUNDS

Trust and Agency Funds - are used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments and funds. In these financial statements that includes Expendable Trust, Nonexpendable Trust, and Agency Funds. Pension Funds are presented only as supplementary data due to the untimeliness of data. Nonexpendable Trust are accounted for in essentially the same manner as proprietary funds. Expendable Trust are accounted for essentially in the same manner as governmental funds.

State of Louisiana
Notes to Financial Statement
June 30, 1981

Trust and Agency Funds (Continued) - Agency Funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations. Some of the individual funds included in this group are:

1. Enhanced Mineral Income Trust Fund - Established by Act 791 of 1979 and Act 728 of 1980 to provide that the Treasurer shall pay each month from the proceeds of all revenues generated from the production of oil and gas an amount which shall be held in trust to be invested by the State Treasurer for the benefit of the future citizens of the State and to provide that the interest shall be deposited as it accrues into the General Fund to be used for the operating expenses of the State.

After depositing the revenues from the production of oil and gas within the State into the Bond Security and Redemption Fund as required by Article VII, Section 4 of the Louisiana Constitution of 1944, there shall be deposited into the general operating budget of the State a base amount to provide for the recurring expenses of the State of Six Hundred Forty Million Dollars to be changes each year by adding to the base amount an inflation factor which shall be the consumer price index for the prior year. Each year the Treasurer shall deposit into the General Fund the base amount and shall add thereto an amount which shall represent the inflation factor times the base amount, the total which will become the base amount for the next year. Fifty percent of the balance of the proceeds from oil and gas production shall be the amount which shall in each fiscal year be deposited in the Enhanced Mineral Income Trust Fund. The remaining fifty percent shall then be deposited in the General Fund. House concurrent Resolution #220 of 1980 suspends activity in this fund until sixty days after final adjournment of the 1981 Regular Session, therefore, a statement does not appear in the financial section due to the absence of activity.

2. First Use Tax Trust Fund - Act 294 of 1978, which amended Subtitle II of Title 47 of the Revised Statutes of 1950 by adding Chapter 16 thereto containing a Part I comprising Sections 1301 through 1307, provided for the levy and collection of a tax on the first use, in the state of Louisiana, of natural gas produced outside of the territorial limits of the state which is not subject to the levy of an import tax or customs duty by the United States as an import from a foreign country and upon which no severance tax or tax upon the volume or production has been paid to any state or territory of the United States. The tax imposed is computed at a rate of seven cents on each one thousand cubic feet of natural gas.

This fund was established by Act 797 of 1978, which amended Article IX of the Constitution of 1974, to provide for the direct deposit into this fund by the State Treasurer, after the state general fund has been fully reimbursed for tax credits granted by Act 436 of 1978 against the tax, the proceeds of the first use tax. The Act (Act 797) provides for the deposit of 75% of the proceeds, and interest derived therefrom, into an account

State of Louisiana
Notes to Financial Statement
June 30, 1981

2. First Use Tax Trust Fund (Continued) - within the fund to be known as the "Initial Proceeds Account" until there is a balance therein of \$500,000,000. After the sum of \$500,000,000 is reached, the balance of the 75% of the proceeds is to be credited to another account within the fund to be known as the "Debt Retirement and Redemption Account" to be used, along with investment earnings, to purchase, in advance of maturity, on the open market any outstanding obligations of the State, or to call, pay or redeem in advance of maturity any outstanding bonds, notes or other evidence of state debt, or both. The Act provides for the remaining 25% of the proceeds, and interest derived therefrom, to be deposited into an account within the fund to be known as the "Barrier Islands Conservation Account" to be used exclusively to fund capital improvement projects designed to conserve, preserve and maintain the barrier islands, reefs, and shores of the coastline of Louisiana.

The Act further provided that, "The funds deposited in the First Use Tax Trust Fund shall be considered escrowed and shall not be used for the purposes enumerated herein until the proceeds of the first use tax are determined to be available for such uses by the Treasurer with concurrence of two-thirds of the members of the State Bond Commission, acting in open session. During the time these funds are escrowed such funds may be ordered remitted upon final action by a court of last resort, with the interest earned thereon, as provided by law, if the tax is held to be invalid as to any taxpayer who has paid the tax."

The Louisiana First Use Tax on natural gas was declared unconstitutional by the Supreme Court of the United States, in a divided opinion, on May 26, 1981. The Supreme Court in its decision on June 15, 1981, rendered in Number 83, original, ordered Louisiana to refund to the taxpayers any and all revenues collected pursuant to the First Use Tax, together with all interest earned as a result of Louisiana's investment of the revenue. The court did allow Louisiana to refund the monies collected as the proceeds of principal and interest invested in certificates of deposit mature. The Louisiana Department of Revenue and Taxation, the Federal Energy Regulation Commission, the plaintiff states, and the pipeline companies, entered into an agreement which allows for the scheduled repayment of funds based upon the maturity of certificates of deposit and repurchase agreements held by Louisiana. The schedule of repayments as outlined in the agreement is presented below and includes only principal amounts. Actual repayments will include accrued interest on certificates of deposit and repurchase agreements outstanding at June 30, 1981

State of Louisiana
Notes to Financial Statement
June 30, 1981

2. First Use Tax Trust Fund (Continued) -

<u>Dates of Maturity</u>	<u>Principal Amount</u>
<u>Repurchase Agreements</u>	
Maturing before July 15, 1981	226,500,000.00
Cash in Bank at June 30, 1981	1,986,152.07
<u>Certificates of Deposit</u>	
July 20, 1981	68,760,000.00
August 17, 1981	83,770,000.00
September 14, 1981	66,675,000.00
October 19, 1981	70,065,000.00
November 10, 1981	245,000.00
November 16, 1981	73,060,000.00
December 14, 1981	17,750,000.00
March 15, 1982	11,000,000.00
April 19, 1982	2,000,000.00
May 14, 1982	10,000,000.00
	<u>631,811,152.07</u>
TOTAL	

Amounts shown in the First Use Tax Fund as Designated Fund Balance includes the \$631,811,152.07 in repayments due to the various taxpayers. In reporting the repayments as a designation of fund balance, liabilities are understated by \$631,811,152.07; fund balance designated is overstated by this same amount; expenditures for fiscal year 1981 are understated by \$317,268,468.37, which represents amounts to be refunded out of fiscal year 1981 revenues; and in the comparative financial statement for fiscal year 1980, expenditures are understated by \$271,912,883.50, and July 1, 1979 fund balance is overstated by \$42,629,800.20.

3. Fuller - Edwards Arboretum Trust Fund - Established as a result of a "Memorandum of Understanding" between Parrish Fuller and the Department of Treasury of the State of Louisiana.

After Fuller and others donated certain described property by Act of Donation to the State of Louisiana through the Secretary of the Department of Natural Resources under certain terms, conditions, and purposes as set forth, a bequest of the sum of One Hundred Thousand Dollars to the State of Louisiana, through The Department of Treasury, was made.

State of Louisiana
Notes to Financial Statement
June 30, 1981

3. Fuller - Edwards Arboretum Trust Fund (Continued) -

The "Memorandum of Understanding" provided that the State Treasurer invest the cash bequest and that the income realized from the investment be maintained by the State Treasurer. Expenses incurred by the Louisiana Forestry Commission in the maintenance and operation of the "Fuller - Edwards Arboretum and Nature Study Area Gardens" shall be borne by the accumulated income realized from the investment of the \$100,000.00 bequest. None of the principal shall be used to pay the expenses of maintenance and operation of the property, thereby providing a permanent source of income to maintain and operate the Fuller - Edwards Arboretum.

A statement does not appear in the financial section for this fund due to the absence of activity.

4. Louisiana Cancer and Lung Trust Fund - Established by Act 825 of 1980 to provide for the receipt of monies appropriated annually by the Legislature and monies received from other governmental or private sources. The monies in the trust fund shall be used solely for cancer research and research on cardio - pulmonary diseases and clinical investigation and training in the field of cancer and cardio-pulmonary diseases. Disbursement of the amount appropriated each year shall be made by the fund's board which is within the Department of Health and Human Resources and administered by the Office of Management and finance.

A statement does not appear in the financial section for this new fund due to the absence of activity.

5. Louisiana State Wildlife Refuge Protection Trust Fund - Established by Act 198 of 1976 to provide for the transfer into this fund fifty percent (50%) of the revenues received by the Louisiana State Wildlife Refuge and Game Preserve Fund until such time as the principal amount transferred into this fund equals the sum of \$5,000,000 on a self-sustaining basis. The State Treasurer shall invest such amounts of the principal sum as he deems advisable for the purpose of achieving perpetual self-sustaining financing of the fund and add the income from the investments to the fund. When the principal amount credited to the trust reaches five million dollars, the proceeds derived from interest earned on investment of the principal shall be allocated by the State Treasurer, in accordance with legislative appropriation, to the Louisiana Wildlife and Fisheries Commission to be used by the commission to defray the expenses of maintaining, policing and improving the Louisiana State Wildlife Refuge and Game Preserve and for the development of conditions suitable for improving the wildlife refuge and game preserve. Any surplus interest derived above this need shall be made available to the Commission, subject to appropriation therefor, for use on a statewide basis for wildlife projects. (See Louisiana State Wildlife Refuge and Game Preserve Fund).

State of Louisiana
Notes to Financial Statement
June 30, 1981

6. Rockefeller Wildlife Refuge Trust and Protection Fund - Established by Act 321 of 1972 and amended by Act 342 of 1978 and Act 807 of 1980 to provide for the transfer annually into this fund by the State Treasurer twenty-five percent (25%) of the revenues deposited into the Rockefeller Wildlife Refuge and Game Preserve Fund until the principal reaches \$20,000,000. The State Treasurer shall invest the principal sum transferred and add the income from the investment to this fund. When the principal amount transferred to this fund reaches the sum of \$20,000,000 the interest earned shall be allocated by the State Treasurer in accordance with legislative appropriation to the Wildlife Refuge and Game Preserve and for the development of conditions suitable for improving the wildlife refuge and game preserve. Regardless of the amount of principal, the State Treasurer shall transfer annually five percent of the investment income to the Rockefeller Scholarship Fund.
7. Russell Sage or Marsh Island Refuge Fund - Act 47 of 1944, as amended by Act 157 of 1954, authorized the State Mineral Board to lease for exploration, development, or production of oil, gas or other mineral, all or any portion of Marsh Island, donated to the State by the Russell Sage Foundation and accepted under the terms and provisions of Act 70 of 1920. One half of the revenues received by the State from mineral leases and geophysical permits is paid to the Russell Sage Foundation and the other half is used for maintenance, policing and improving Marsh Island as a wildlife refuge or reserve and any surplus to the statewide propagation and protection of wildlife in the State and the promotion of the health and education of the State. Act 62 of 1971 established the Russell Sage or Marsh Island Refuge Fund and provided that the State's one-half of the revenues first be used for maintenance, policing and improving Marsh Island and any excess thereafter remaining be divided into two equal parts. One of which is credited to this fund for the future maintenance, policing and improving of Marsh Island as a wildlife refuge, and the other part to be available to be expended by the State Wildlife and Fisheries Commission for the statewide propagation and protection of wildlife in the State provided that so long as \$5,000,000 over and above the current requirements of Marsh Island has been accumulated and remains in the fund. (See Russell Sage Special Fund Number Two (2)).

Act 154 of 1973 provided for the investment of the revenues in the fund by the State Treasurer and that the income from investments be added to the fund.

State of Louisiana
Notes to Financial Statement
June 30, 1981

8. Russell Sage Special Fund Number Two(2) - Established by Act 62 of 1971 to provide for the crediting into this fund one-half of the State's one half of the mineral revenues received from Marsh Island remaining after expenditures, as appropriated by the Legislature, for the maintenance, policing and improving of Marsh Island. The amounts credited to this fund are available to be expended by the Wildlife and Fisheries Commission for the statewide propagation and protection of wildlife in the State, provided that so long as \$5,000,000 over and above the current requirements of Marsh Island has been accumulated and remains for the protection of Marsh Island, unexpended in the Russell Sage or Marsh Island Refuge Fund (See Russell Sage or Marsh Island Refuge Fund and Marsh Island Operating Fund).
9. State Grant Water Control Bond Redemption Fund - Established by Title 40, Section 2325 of the Revised Statutes, and amended by Acts 146 and 171 of 1970, to provide for fees or charges to be levied and collected by local political subdivisions and remitted to the State Treasurer for deposit into a Special Bond Redemption Fund. After deducting the cost of administration and collection, which shall be 5% of the gross charge, the State Treasurer shall deposit said money to the credit of that political subdivision for the payment of bonds issued by the State Bond Commission (not to exceed \$20,000,000) to finance the cost of the water quality control project for that political subdivision.

Upon retirement of the bonds issued for State participation in a particular project, any surplus monies remaining in the Bond Redemption Fund to the credit of the political subdivision shall be refunded to the political subdivision.

If there are surplus funds on deposit to the credit of the political subdivision, the State Treasurer may make cash expenditures for such projects to the extent that funds are available in any fiscal year after there has been set aside sufficient funds to meet the principal and interest requirements falling due in the ensuing fiscal year. At present all residual monies are transferred to the State Grant Water Control Debt Service Fund.

10. Agency funds - function primarily as clearing mechanisms for cash resources which are collected by a governmental unit, held as such for a brief period, and then disbursed to authorized recipients.

(a) Department of Agriculture

Louisiana Egg Commission. Established by R.S. 3:551 for the purpose of promoting the use of eggs in Louisiana. It further provides for an assessment of two cents per case on eggs produced in the State under certain conditions. The proceeds to be collected by the Commissioner of Agriculture shall be paid into the State Treasury in a special fund to be used by the Commission for administration expenses.

State of Louisiana
Notes to Financial Statement
June 30, 1981

Louisiana Strawberry Advertising and Development Commission.

Established by R.S. 3:473 to impose a tax on strawberry shippers and to assess an inspection fee. The proceeds of the collections are deposited with the State Treasurer in a special fund. Disbursements are made to the Commissioner of Agriculture to conduct advertising campaigns for promoting the increased consumption of strawberries.

Louisiana Sweet Potato Advertising and Development Commission.

Established by R.S. 3:453 to provide for a tax to be imposed on shippers and inspection fees to be collected. The proceeds are deposited with the State Treasurer into a special fund. Disbursements are made to the Commissioner of Agriculture to finance activities and services initiated by the Louisiana Sweet Potato Commission.

(b) Barbers Board Fund

Established by R.S. 37:341 to record the receipt of funds from the Secretary of the Barbers Board generated from fees collected by said Board. Disbursements are made to the Barbers Board in accordance with R.S. 37:394.

(c) Chiropractic Examiners Board Fund

Established by R.S. 37:2802 to record the receipt of funds from the Secretary of Chiropractic Examiners Board generated from fees collected by said Board. Disbursements are made to the Chiropractic Examiners Board in accordance with R.S. 37:2809.

(d) Debt Service Reserve Fund

The Debt Service Reserve Fund was established under Act 822 of 1975 and repeated by each subsequent Omnibus Bond Authorization Act thereafter. The Act provides that a reimbursement contract for project bonds shall be authorized by resolution of the applicable management board, governing body or state agency to be executed by the State Bond Commission. The contracts require payment into the State Treasury of designated student fees or revenues or other revenues in an amount sufficient to reimburse the cost to the State of the principal, interest and premium, if any, obligated to be paid by the state on project bonds. The reimbursement contracts also provide for the setting aside of sufficient student fees or revenues in the reserve fund, so that within a period of not less than ten years from date of issuance of project bonds, there shall be accumulated monies equal to a sum not less than the average annual debt service requirements on project bonds.

State of Louisiana
Notes to Financial Statement
June 30, 1981

(e) Escrow Fund

This fund was established administratively to provide for the deposit of monies received by the State Treasurer which cannot be properly classified at the time of receipt or which are held in litigation.

(f) Free School Fund

Established by authority in R.S. 41:640, R.S. 41:641(A) R.S. 41:841 to provide for:

A debt due by the State to the Free School Fund declared to be the sum of one million, one hundred and thirty thousand eight hundred and sixty-seven dollars and fifty-one cents in principal, to the credit of the several townships entitled to the same; the said principal being the proceeds of the sales of lands heretofore granted by the United States for the use and support of free public schools, which amount shall be held by the State as a loan, and shall be a perpetual fund, on which the State shall pay an annual interest of four percent from the first day of January, 1980.

Additional monies are placed in the fund as they accrue, including the following:

proceeds of all lands heretofore granted by the U.S. to the state for the use or support of schools, except 16th section lands;

proceeds of all lands granted or bequeathed to the state and not specially granted or bequeathed for any other purpose, which are disposed of by the state; and

the proceeds of the estates of deceased persons, to which the state has or may become entitled by law.

Funds deposited to compensate for sixteenth section or indemnity lands granted by Congress for public school purposes erroneously sold by the state or paid by the state as fees for services rendered. In addition the fund also receives revenues from the mineral leases, contracts, royalties and all other revenues arising from sales, leases and contracts heretofore made or hereafter consummated.

(g) Firefighters' Retirement System Fund

Act 434 of 1979, which amended and re-enacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provides for the dedication to the Firefighters' Retirement System two-tenths (2/10) of one percent of the gross direct premiums received in the State in the preceding year by insurers doing business in the State less returned premiums. This fund was established to provide for the deposit into the State Treasury the receipts collected by the Louisiana Insurance Rating Commission and payments to the Retirement System.

State of Louisiana
Notes to Financial Statement
June 30, 1981

(h) Municipal Police Employees' Retirement System Fund

Act 188 of 1973, which amended and re-enacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provided for the dedication to the Municipal Police Employees' Retirement System four-tenths (4/10) of one percent of the gross direct premiums received in the State, in the preceding year, by insurers doing business in the State less returned premiums. This fund was established to provide for the deposit into the State Treasury the receipts collected by the Louisiana Insurance Rating Commission and payments to the retirement system.

(i) Sheriffs' Pension and Relief Fund

Act 323 of 1974, which amended and re-enacted Section 1419 of Title 22 of the Louisiana Revised Statutes of 1950, provided for the dedication to the Sheriffs' Pension and Relief Fund one-tenth (1/10) of one percent of the gross direct premiums received in the State, in the preceding year, by insurers doing business in the State less returned premiums. This fund was established to provide for the deposit into the State Treasury the receipts collected by the Louisiana Insurance Rating Commission and the payments to the Board of Trustees of the fund.

(j) Special Employment Security Administration Fund

Established by Title 23, Section 1513 of the Revised Statutes to provide for the deposit of all interest, fines and penalties assessed against employers doing business in the state who are delinquent in payment of unemployment insurance contributions. The funds are used by the director of the state employment service for the payment of costs and charges of administration which are found by the appropriate federal agency not to be a proper and valid charge of any funds granted by the federal government and to reimburse the employment security administration fund as provided in R.S. 23:1512. Refunds of interest, fines, or penalties which are allowable are also made from this fund.

(k) State Police Retirement Fund

Established in the State Treasury by Act 136 of 1944 to provide a pension fund for all sworn, commissioned law enforcement officers of the Division of State Police, Department of Public Safety. Resources for the fund are provided as follows:

- (a) Section 1423 of Title 40 of Louisiana Revised Statutes of 1950 provided:

State of Louisiana
Notes to Financial Statement
June 30, 1981

(k) State Police Retirement Fund (Continued)

- (1) Seven percent (7%) of the monthly salaries of all members.
 - (2) Ten thousand dollars (\$10,000.00) each fiscal year derived from bonuses, revenues and receipts realized from oil and mineral leases on state owned lands.
- (b) Section 412 of Title 32 of Louisiana Revised Statutes of 1950 provided:
- (1) Three dollars (\$3.00) of the fee collected from each Class "A" driver's license and six dollars (\$6.00) of the fee collected from each Class "B", "C", or "D" driver's license issued to residents of cities having a population not in excess of 300,000.
 - (2) Two dollars (\$2.00) for the fee collected from each Class "A" driver's license and one dollar (\$1.00) of the fee collected from each Class "B", "C" or "D" driver's license issued to residents of cities having a population in excess of 300,000.
- (c) Act 18 of 1961 provided for an annual dedication of Twenty Thousand Dollars (\$20,000) out of the driver's license receipts.
- (d) Section 727 (D) of Title 47 of the Louisiana Revised Statutes of 1950 provided for the transfer of twenty percent (20%) of the balance, if any, remaining in the Port of New Orleans - Gas Tax Fund after all commitments of the fund have been met.
- (e) Section 1440 and 1440.1 of Title 40 of the Louisiana Revised Statutes of 1950 provided for the investment of the funds by the State Police Retirement Board and the State Treasurer.

(l) Vacant Estates Trust Fund

Established by R.S. 9:1586 to handle the funds realized from the sale of vacant successions.

(m) Watchmakers Board Fund

Established by R.S. 37:1582 to record the receipt of 90% of funds from the Secretary of Watchmakers Board generated from fees. The remaining 10% becomes general revenue to the State.

State of Louisiana
Notes to Financial Statement
June 30, 1981

B. General Fixed Assets Group of Accounts

The State does not maintain accounts on general fixed assets at the present. Plans are to present a Statement of General Fixed Assets in the financial statements at some future date.

C. General Long-Term Debt Group of Accounts

A General Long-Term Debt Group of Accounts is not presented. Presented instead is a Statement of Bonded Indebtedness reflecting the general obligation bond issues during the current fiscal year, the payments during the year and the balances due at the end of the year. The general obligation bonds which are paid from the Bond Security and Redemption Fund have a first lien and privilege on the funds deposited in the fund. The general obligation bonds which are self-supporting or paid from special taxes bear the full faith and credit of the State and, under the present Constitution, are additionally secured by the Bond Security and Redemption Fund.

D. Basis of Accounting

Basis of Accounting refers to when revenues and expenditures (or expenses) are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement forms applied.

All governmental funds and Expendable Trust Funds are accounted for using the modified accrual basis of accounting. Revenues are recognized when they become measurable and available as net current assets. Major revenues are recognized in the period to which they related except for sales tax, mineral royalties, etc., which are recognized when collected and subject to measurability.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this rule include: (1) accumulated unpaid vacation and sick pay which are not accrued; and (2) principal and interest on general long-term debt which is recognized when due.

All proprietary funds and Non expendable Trust Funds are accounted for using the accrual basis of accounting with one notable exception. Although revenues are recognized when earned and expenses are recognized when incurred, the Balance Sheet reflects fixed assets net of accumulated depreciation, the Statement of Revenues, Expenditures, and Changes in Fund Balance does not include current year depreciation expense for all the proprietary funds as required by generally accepted accounting principles.

State of Louisiana
Notes to Financial Statement
June 30, 1981

E. Budgets and Budgetary Accounting

The State follows these procedures in establishing the budgetary data reflected in the financial statements:

1. Prior to December 1, the various state agencies submit to the State Budget Office a proposed operating budget for the fiscal year commencing the following July 1. The operating budget includes proposed expenditures and the means of financing them.
2. An Executive Budget is prepared from these requests and presented for public hearing and committee debate.
3. Various appropriation bills representing the result of aforementioned are prepared and presented to the Legislature for passage in its regular session normally commencing in April.
4. Agencies may transfer funds between line items within a category; however, any other revisions must be approved by the Legislative Budget Committee on the Budget.
5. Formal budgetary integration is employed as a management control device during the year for the General Fund, Special Purpose Funds, and Capital Projects Funds.

F. Encumbrances

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is employed as an extension of formal budgetary integration in the General Fund and Capital Projects Funds. Encumbrances outstanding at year end are reported as a reservation of fund balance.

G. Investments

Investments are stated at cost. The cash and investment - State Treasury - amounts in the financial statement consist of the following items.

\$ 11,125,000.00	Levee District Investments
\$ 629,825,000.00	First Use Tax Investments
\$ 449,500,000.00	General Fund - Short Term Investments
\$ 1,411,309,000.00	General Fund - Long Term Investments
\$ 4,252,305.13	Free School Fund

It does not include the following investments:

\$ 11,462,392.55	State Police Retirement Fund (cost)
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State of Louisiana
Notes to Financial Statement
June 30, 1981

H. Inventory

Inventory in the General Fund consists of expendable supplies held for consumption. The cost is recorded as an expenditure at the time individual inventory items are purchased. Reported inventories are usually offset by a fund balance reserve which indicates that they do not constitute "available spendable resources" even though they are reported as a component of net current assets.

At the present time inventory control is not integrated into the State's automated financial system. However, manual records maintained by individual agencies estimated the General Fund inventory valuation for June 30, 1981 as \$29,572,376.25.

I. Sick and Annual Leave

State employees, both classified and unclassified, earn annual leave and sick leave at various rates depending on the number of years service. The amount of annual and sick leave that may be accrued by each employee is unlimited. Upon termination, an employee is compensated for up to 300 hours of unused annual leave at the employees' hourly rate of pay at the time of termination. Upon retirement, the number of hours of unused annual leave in excess of 300 hours plus the number of hours of unused sick leave is computed into years or fraction of years and is added to the number of years service earned by the retiree. The unused annual and sick leave is counted towards the number of years service only for computing the rate of retirement pay due the retiree and does not count towards the number of years necessary for retirement.

The contingent liability for unused annual leave payable at June 30, 1981 is estimated to be \$187,163,802.72.

J. Comparative Data

Comparative total data for the prior year have been presented in order to provide an understanding of changes in the State's financial position and operation. However, comparative (i.e., presentation of prior year totals by fund type) data have not been presented in each of the statements since their inclusion would make the statement unduly complex and difficult to read.

K. Total Columns on Combined Statement - Overview

Total columns on combined statement - overview are captioned Memorandum Only to indicate that they are presented only to facilitate analysis. Data in these columns do not present financial position, result of operations or changes in financial position in conformity with generally accepted accounting principles. Nor is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

State of Louisiana
Notes to Financial Statement
June 30, 1981

II. Changes in Long Term Debt - Bonds Authorized and Unissued

The State Legislature, during the 1977 regular session adopted the Omnibus Bond Authorization Act of 1977 (Act 327) which repealed certain bond authorizations, re-authorized certain bonds, and originally authorized bonds for certain other projects. Subsequent Omnibus Bond Authorization Acts are adopted each year by the State Legislature.

Act 733 of the 1977 regular session provided two debt limitations, one on the Legislature's ability to authorize debt and one on the State Bond Commission's ability to issue bonds. The Act provided that the Legislature cannot authorize general obligation bonds if the amount authorized and unissued plus the amount outstanding exceed two times the average annual revenues of the Bond Security and Redemption Fund for the last three completed fiscal years. The limitation on the State Bond Commission is that it cannot issue bonds where debt service would exceed 10% of the last three year average annual revenues of the Bond Security and Redemption Fund. The State Constitution of 1974 requires the prior adoption of a comprehensive capital budget by the State Legislature as a condition precedent to the issuance of any of the authorized general obligation indebtedness. In addition, the State Constitution provides that no debt may be incurred for the purpose of making capital improvements unless the nature and location and, if more than one project, the amount allocated to each and the order of priority are stated in the comprehensive capital budget.

The amount of bonds authorized and unissued at June 30, 1981 was \$1,921,920,000.00. The following is a summary of bond transactions of the State for the year ended June 30, 1981:

	<u>General Obligation</u>	<u>Special Purpose</u>	<u>Total</u>
Bonds Payable at July 1, 1980	\$2,850,214,986.54	\$1,881,997.00	\$2,852,096,983.54
New Bonds Issued:			
Series 1981 - A	330,324,777.50	----	330,324,777.50
1981 - B	239,948,425.00	----	239,948,425.00
 Bonds Retired	 189,818,086.82	 445,303.00	 190,263,389.82
Bonds Payable at June 30, 1981	\$3,230,670,102.22	\$1,436,694.00	\$3,232,106,796.22

* Total outstanding debt as of 6/30/81 includes pre payments on various issues. Amounts shown include both principal and interest due.

State of Louisiana
Notes to Financial Statement
June 30, 1981

II. Changes in Long Term Debt - Bonds Authorized and Unissued (Continued)

The annual requirements to amortize all debt outstanding as of June 30, 1981 including interest payments are as follows:

Year Ending June 30,	General Obligation	Special Purpose	Total
1982	\$ 227,328,293	\$ 501,913	\$ 227,830,206
1983	220,342,087	458,861	220,800,948
1984	225,711,820	475,920	226,187,740
1985	221,280,703	---	221,280,703
1986	214,450,064	---	214,450,064
1987 - 1991	998,095,244	---	998,095,244
1992 - 1996	751,341,383	---	751,341,383
1996 - end	377,177,868	---	377,177,868
 TOTAL	 <u>\$3,235,727,462</u>	 <u>\$ 1,436,694</u>	 <u>\$3,237,164,156</u>

The State is in compliance with the limitations and restrictions contained in the various bond indentures.

III. Leases and Other Commitments

The State of Louisiana is the lessee under a lease with the Louisiana Stadium and Exposition District (the "District"), a political subdivision of the State. Under the lease (the "Lease Agreement"), which is a "net lease," the State has leased from the District a domed stadium (the "Superdome") located in New Orleans. The Supreme Court of Louisiana has held that the authorization of the constitutional amendment of 1966 for such leasing comprehends all those commitments which are components of a transaction involving the full faith and credit of the State. The State is obligated to pay in each year, as base rentals under the Lease Agreement, amounts equal to the amount of principal of and interest on the bonds of the District issued for the Superdome accruing in such year, less the amount of Hotel-Motel Occupancy Tax receipts derived by the District in Orleans and Jefferson Parishes in such year. The Attorney General of the State of Louisiana has ruled, in an opinion dated April 19, 1976, that if the Legislature fails to appropriate the amount necessary to pay the base rentals in any year, then monies in the Bond Security and Redemption Fund can be allocated annually to satisfy the obligation of the State under the Lease Agreement to pay the base rentals. The principal amount of such bonds outstanding (within the meaning of the District's authorizing resolution) is \$125,090,000. The principal of an interest on such bonds are due in each year from 1981 to 2002. These bonds were issued to refund the previously outstanding bonds of the District.

State of Louisiana
Notes to Financial Statement
June 30, 1981

III. Leases and Other Commitments (Continued)

The State has also agreed in the Lease Agreement to pay maintenance, operation and other expenses of the Superdome. On October 6, 1976, the Attorney General rendered an opinion to the effect that the State's obligation to pay maintenance, operation and other expenses of the Superdome required by the Lease Agreement is a full faith and credit obligation of the State, and, therefore, such expenses may be paid directly from the Bond Security and Redemption Fund without prior Legislative appropriation.

The State is also a party to a Management and Operating Agreement with the District whereby the State is to pay all costs and expenses of the management and operation of the Superdome and is to receive all revenues derived from the facility. The State has entered into an agreement with HMC Corporation, a wholly owned subsidiary of the Hyatt Corporation, whereby Hyatt will manage and operate the Superdome for the State and District.

The State has further agreed in the Lease Agreement to pay annually to the District "Additional Rentals" in an amount equal to any and all costs and expenses incurred by the District because of any default by the State under the Lease Agreement. The Lease Agreement further requires the State to pay, at any time after the Management and Operating Agreement shall have been terminated during the lease term, an amount equal to all necessary administrative costs of the District and all other necessary charges required to be paid by the District in order to comply with the terms of the outstanding Bonds, the Basic Bond Resolution or the Lease Agreement or resulting from its ownership of the Superdome. The Lease Agreement may be amended at any time by the District and the State, but no amendment of the Lease Agreement may reduce the rentals required to be paid by the State thereunder.

The State of Louisiana is also the lessee under several leases with the Louisiana Office Building Corporation, a quasi-public non-profit corporation. Under these leases the State has leased from the corporation various office facilities located throughout the State. The leases are "net leases", and the State is obligated to pay annual rentals at least equal to the amount of principal of and interest on the bonds of the Corporation issued for the office facilities becoming due in such year. (The leases are conditioned upon the Legislature's annually appropriating the rentals thereunder. If the Legislature shall fail in any fiscal year to make an appropriation of rental to become due under a lease in the following fiscal year, such lease would terminate at the end of the fiscal year then current). The corporation now has outstanding \$19,710,000.00 principal amounts of bonds, maturing in the years 1982 to 2000 and bearing interest at various rates, plus \$311,257.00 of outstanding mortgage notes maturing in the years 1989 to 1990 and bearing interest from 6.00% to 6.50%.

Future plans call for a review of all State Leases for a determination of applicability of FASB Standard No. 13, Accounting For Leases.

State of Louisiana
Notes to Financial Statement
June 30, 1981

49

III. Leases and Other Commitments (Continued)

Commitments under operating lease agreements for facilities and equipment provide for annual rental payments as follows:

<u>Year</u>	<u>Facilities</u>	<u>Equipment</u>	<u>Total</u>
1981	24,262,419.16	15,123,381.65	39,385,800.81
1982	18,432,213.24	10,002,928.22	28,435,141.46
1983	16,463,025.58	10,885,373.91	27,348,399.49
Thereafter	16,260,370.19	5,736,085.17	21,996,455.36
TOTAL	<u>75,418,028.17</u>	<u>41,747,768.95</u>	<u>117,165,797.12</u>

IV. Retirement Systems

The State maintains separate systems for state government employees, public school teachers, public school employees, public school lunch employees and law enforcement officers. Act 390 of 1978 requires the boards of trustees of the Teachers' Retirement System of Louisiana, the Louisiana School Employees' Retirement System and the Louisiana State School Lunch Employees' Retirement System to take actions necessary to provide for the joint administration of the systems. Presented herein is information on retirement commitments including contribution and unfunded liabilities. This information is from the latest actuarial reports available as submitted to the State Bond Commission. The reports presented are not included in the accompanying financial statements.

A. Louisiana State Employees' Retirement System

The Louisiana State Employees' Retirement System is a system for classified and unclassified personnel of State government and was established on July 1, 1947. Annual retirement benefits consist primarily of 2.5% of average compensation times years of creditable service, plus \$300. Average compensation is defined as the average annual compensation for the period of 36 consecutive months during which aggregate compensation was greatest. There are also certain disability and survivor benefits. The system is supported by contributions made by its members and the State. The current member contribution as of June 30, 1981 is 7% of gross salary and the current State contribution is 9%.

State of Louisiana
Notes to Financial Statement
June 30, 1981

B. Teachers' Retirement System of Louisiana

The Teachers' Retirement System of Louisiana was established on August 1, 1936. Public school teachers, as defined in the appropriate statutes, are members of the system. The retirement benefit amounts to 2.5% of the member's average compensation multiplied by his total years of creditable service, plus \$300. Average compensation is defined as the average annual earnable compensation of a teacher for any period of three consecutive years of service during which the earnable compensation was the highest. Also provided is early retirement with 20 years service at 2% of member's average compensation times years of creditable service. Disability and death benefits are also provided. Members contribute 7% of their salary, and employers make annual contributions consisting of 9% of earnable compensation. The normal contribution covers the liability on account of current service and is determined by the actuary after each valuation. The accrued liability contribution covers the liability on account of service rendered before the establishment of the retirement system and was originally determined on the basis of the first valuation of the system. Because of amendments to the system it has been necessary to reset the accrued liability rate from time to time. In addition, a percentage, not exceeding 1%, of the aggregate amount of taxes shown to be collectible by the tax rolls of each parish is paid annually into the Pension Accumulation Fund. Effective September 11, 1981 employers annual contribution rate increases to 9.3%.

C. Louisiana School Employees' Retirement System

The Louisiana School Employees' Retirement System was established on July 1, 1947. Persons employed as school bus drivers, school janitors, school custodians or school maintenance employees make up the membership of the system. The system is supported by the joint contribution of the members and the State. All members contribute 7% of the earnable compensation, and the State contributes 8%. The sums to be contributed by the State are determined by actuarial valuations of the system. Upon retirement a member receives benefits as follows:

- (1) An annuity which is the actuarial equivalent of his accumulated contributions at the time of his retirement;
- (2) a pension equal to the sum of the amount of the above annuity and the amount of \$300;
- (3) a prior service pension equal to 1.5% of his average compensation for any five consecutive years of accredited service, multiplied by the number of years of accredited prior service, if any.

The minimum service retirement allowance payable to a member is equal to 2.5% of his average compensation for the three highest years of his successive employment for which the member has received accredited service, multiplied by the number of years of his accredited service. In addition to the above benefits, a supplementary pension, subject to certain limitations, is payable equal to \$24 per annum for each year of accredited services.

State of Louisiana
Notes to Financial Statement
June 30, 1981

D. Louisiana State School Lunch Employees' Retirement System

The Louisiana State School Lunch Employees' Retirement System was established on January 1, 1953. Lunchroom workers of the State school system are members of the system. Under the basic retirement plan, retirement benefits amount to 2% times average compensation times years of service. Average compensation is defined as the average annual earned compensation of an employee for the period of 36 consecutive or joined months of service as an employee in which earned compensation was the highest, less the sum of \$1,200. Disability and death benefits are also provided. Members contribute 1/2 of 1% of the first \$1,200 of their pay plus 4% of the excess, and the State pays 3.5% of their salary into the system. The supplemental plan (supplements the loss of social security) provides for both employee and employer contributions of 5% of earned compensation and employer contributions of 6% of earned compensation which qualifies the member for an additional 1% benefit of average compensation plus 3% of the first \$12,000 for each year of creditable service not to exceed 33 1/3 years.

E. State Police Pension and Retirement System

Membership of the State Police Pension and Retirement System, created in 1944, consists of the sworn, commissioned law enforcement officers of the Division of State Police and the Director of the Department of Public Safety. Current retirement benefits consist primarily of 25% to 90% of average salary, with corresponding service time ranging from 10 years to 30 years. Average salary is defined as the average salary received for the year ending the last day of the month immediately preceding the date of retirement or date of death or for any one year period, whichever is the greatest, if employed prior to September 8, 1978 and the highest 36 month average if employed subsequent to September 7, 1978. Disability and death benefits are also provided. Members contribute 7% of their salary to the system. Contributions provided from State revenues may be found elsewhere in the notes.

F. Deferred Compensation Program

The State operates under contract with Deferred Compensation Corp. of Louisiana, a deferred compensation program for its employees who are not able to participate in IRA or Keogh plans. As of November 30, 1981 DCCL has failed to present requested statements to state authorities for inclusion in the State's Annual Financial Statement.

G. Division of Social Security Contribution Fund

In accordance with R.S. 13:1006, a special fund in the State Treasury was established for the purpose of receiving contributions for social security for those state or municipal entities which have elected to contribute to the social security system, and for the disbursing of those contributions to the United States Department of Health, Education and Welfare, Social Security Administration. The Division of Social Security of the State Treasurer's Office has entered into an agreement with the Department of Health, Education and Welfare to be the collection agency for the State of Louisiana.

RETIREMENT SYSTEM REPORT
LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM
JUNE 30, 1980

ASSETS

Current assets on hand	\$ 804,121,776.00
Present value of future normal cost	<u>856,413,938.00</u>
Total Assets	\$1,660,535,714.00
Unfunded accrued liabilities	<u>1,257,961,492.00</u>
Total assets and unfunded accrued liabilities	<u><u>\$2,918,437,206.00</u></u>

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	\$ 841,981,289.00
Inactive members	7,535,979.00
Active members	<u>2,068,913,938.00</u>
Total liabilities	<u><u>\$2,918,437,206.00</u></u>
Average yield on investments*	7.017 %
Interest assumption rate	6.000 %
Total income from investments	\$ 40,964,872.00
Employees' contribution rate (as % of salary) Employees	7.000 %
Employees' contribution rate (as % of salary) Legislators	11.000 %
Employers' contribution rate (as % of salary)	9.000 %
Dollar amount of employees' contributions	N/A
Dollar amount of employers' contributions	N/A
Benefits paid to retirees and survivors	N/A

*To compute average yield on investments:

$$2(\text{Total income from investments}) \div (\text{total assets at the beginning of period} + \text{total assets at the end of period} - \text{total income from investments})$$

RETIREMENT SYSTEM REPORT
TEACHERS' RETIREMENT SYSTEM
JUNE 30, 1980

53

ASSETS

Current Assets on Hand	\$1,338,691,161.00
Present value of future normal cost	<u>2,512,736,725.00**</u>
Total assets	3,851,427,886.00
Unfunded accrued liabilities	<u>1,493,271,465.00**</u>
Total assets and unfunded accrued liabilities	<u>\$5,344,699,351.00</u>

LIABILITIES

Present value of benefits to:	
Present annuitants and survivors	\$1,330,383,678.00**
Inactive members	15,466,130.00**
Active members	<u>3,998,849,543.00**</u>
Total liabilities	<u>\$5,344,699,351.00**</u>
Average yield on investments*	5.54 %
Interest assumption rate	7.00 %
Total income from investments	\$ 69,658,565.00
Employees' contribution rate (as % of salary)	7.00 %
Employers' contribution rate (as % of salary)	9.30 %
Dollar amount of employees' contributions	\$ 82,736,684.00
Dollar amount of employers' contributions	\$ 92,184,594.00
Benefits paid to retirees and survivors	\$ 141,993,158.00

*To compute average yield on investments:

2(Total income from investments) ÷ total assets at the beginning of period
plus total assets at the end of period minus total income from investments.

**These figures represent the best estimate available as of June, 1980.

RETIREMENT SYSTEM REPORT
LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM
JUNE 30, 1979

ASSETS

Current assets on hand	\$193,350,650.00
Present value of future normal cost	<u>122,657,974.00</u>
Total Assets	\$316,008,624.00
Unfunded accrued liabilities	<u>37,350,385.00</u>
Total assets and unfunded accrued liabilities	<u>\$353,359,009.00</u>

LIABILITIES

Present value of benefits to:

Present annuitants and survivors	\$ 58,276,412.00
Inactive members	24,962,838.00
Active members	<u>270,119,759.00</u>
Total liabilities	<u>\$353,359,009.00</u>
Average yield on investments*	N/A
Interest assumption rate	5.00 %
Total income from investments	N/A
Employees' contribution rate (as % of salary)	7.00 %
Employers' contribution rate (as % of salary)	8.00 %
Dollar amount of employees' contributions	N/A
Dollar amount of employers' contributions	N/A
Benefits paid to retirees and survivors	N/A

*To compute average yield on investments:

$2(\text{Total income from investments}) \div (\text{total assets at the beginning of period} + \text{total assets at the end of period} - \text{total income from investments})$

RETIREMENT SYSTEM REPORT
LOUISIANA STATE SCHOOL LUNCH EMPLOYEES - PLAN A
JUNE 30, 1981

ASSETS

Current assets on hand	\$ 40,826,066
Present value of future normal cost	<u>74,907,154</u>
Total assets	115,733,220
Unfunded accrued liabilities	<u>77,846,803</u>
Total assets and unfunded accrued liabilities	<u><u>\$193,580,023</u></u>

LIABILITIES

Present value of future benefits to annuitants, survivors, inactive members and active members	<u>193,580,023</u>
Total liabilities	<u><u>\$193,580,023</u></u>

Interest assumption rate	5 %
Total income from investments	\$ 4,900,608
Employees' contribution rate (as % of salary)	
(1st \$1,200 per year)	.5 %
(about \$1,200 per year)	4.0 %
Employers' contribution rate (as % of salary)	3.5 %
Dollar amount of employees' contributions	\$ 4,945,077
Dollar amount of employers' contributions	\$ 5,363,543
Benefit paid to retirees and survivors	\$ 4,741,967

RETIREMENT SYSTEM REPORT
LOUISIANA STATE SCHOOL LUNCH EMPLOYEES - PLAN B
JUNE 30, 1981

ASSETS

Current assets on hand	\$ 8,414,224
Present value of future normal cost	<u>18,202,468</u>
Total assets	26,616,692
Unfunded accrued liabilities	<u>17,470,244</u>
Total assets and unfunded accrued liabilities	<u><u>\$44,086,936</u></u>

LIABILITIES

Present value of future benefits to annuitants, survivors, inactive members and active members	<u>44,086,936</u>
Total liabilities	<u><u>\$44,086,936</u></u>

Interest assumption rate	5 %
Total income from investments	\$ 962,828
Employees' contribution rate (as % of salary)	5 %
Employers' contribution rate (as % of salary)	6 %
Dollar amount of employees' contributions	\$ 1,030,717
Dollar amount of employers' contributions	\$ 1,220,159
Benefit paid to retirees and survivors	\$ 1,070,939

RETIREMENT SYSTEM REPORT
STATE POLICE PENSION RETIREMENT SYSTEM
JUNE 30, 1981

57

ASSETS

Current assets on hand	\$ 11,690,326
Present value of future normal cost	<u>34,928,420</u>
Total assets	\$ 46,618,746
Unfunded accrued liabilities	<u>124,498,321</u>
Total assets and unfunded accrued liabilities	<u>\$171,117,067</u>

LIABILITIES

Present value of benefits to:

Present annuitants and survivors	\$ 80,682,725
Inactive members	162,275
Active members	<u>90,272,067</u>
Total liabilities	<u>\$171,117,067</u>

Average yield on investments*	N/A
Interest assumption rate	N/A
Total income from investments	\$ 497,364
Employees' contribution rate (as % of salary)	7.00%
Employers' contribution rate (as % of salary)	27.33%
Dollar amount of employees' contributions	N/A
Dollar amount of employers' contributions	N/A
Benefits paid to retirees and survivors	N/A

*To compute average yield on investments:

$$2(\text{Total income from investments}) \div (\text{total assets at the beginning of period} + \text{total assets at the end of period} - \text{total income from investments})$$

DIVISION OF SOCIAL SECURITYCONTRIBUTION FUNDBALANCE SHEETAS OF JUNE 30, 1981ASSETS:

Cash in Bank	\$ 8,389.36
Due from Agencies	<u>4.32</u>
Total Assets	<u>\$ 8,393.68</u>

LIABILITIES:

Refund Due Agencies	\$ 8,269.84
Due to U.S. Treasury	<u>123.84</u>
Total Liabilities	<u>\$ 8,393.68</u>

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 1980

REVENUES:

Contributions from covered agencies	\$ 51,529,675.45
Interest earned	<u>168,821.67</u>
Total Revenue	<u>\$ 51,698,497.12</u>

EXPENDITURES:

Contributions from covered agencies	\$ 51,024,270.95
Refunds to covered agencies	529,491.28
Transfer of interest earned on investments to the State Treasury per R.S. 42:1006	<u>168,821.67</u>
Total Expenditures	<u>\$ 51,722,583.90</u>

EXCESS (DEFICIT) OF REVENUE OVER EXPENDITURES	<u>\$ (24,086.78)</u>
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State of Louisiana
Notes to Financial Statement
June 30, 1981

V. Litigation Pending Against the State

The Attorney General advises that as of June 30, 1981, the dollar amount of potential liability of the State, should every plaintiff presently prosecuting a tort action against the State be awarded judgment granting full relief or damages as prayed for, is approximately \$3,000,000,000. In addition, there are contract and expropriation suits pending against the State, however, a large part of these dollars do not represent monies which may require additional appropriations by the State, since before contracts or land acquisitions were effected the State appropriated reasonable sums therefor. Sums are being held in escrow in order to meet that portion of these demands which the State of Louisiana deems reasonable. It is the opinion of the Attorney General that only a small portion of the dollar amount of potential liability of the State resulting from litigation pending against the State will ultimately be recovered by plaintiffs. During the 1980 Regular Session \$5,734,460 was appropriated from the State General Fund to pay judgments against the State and during the 1981 Regular Session approximately \$11,843,329 was so appropriated.

The Attorney General also advises that the dispute between the State of Louisiana and the State of Mississippi concerning the establishment of the Lateral Seaward Boundary between the states to determine the receipt of benefits from the federal government under the Coastal Zone Management Act, as amended in 1976, Louisiana was awarded two decisions by the Associate Administrator for Coastal Zone Management, the United States Department of Commerce and a specially constituted panel of experts. Under the principles of equidistance argued by Louisiana, the boundary between Louisiana and Mississippi was extended southeasterly below Ship Island into waters previously thought to be legally adjacent to Mississippi and Alabama. In addition to court litigation over the agency decision, negotiations continue regarding the continued extension of this seaward lateral boundary in a southeasterly direction below Alabama, projected southeasterly in the direction of Florida. Additional federal revenues will result from the agency decision which is sought to be upheld and expanded by resort to the courts, or possible settlement.

No pending litigation affects the State's right to tax or to issue evidences of indebtedness.

The State Treasurer and the State Bond Commission are of the view that potential liability for pending litigation does not constitute a significant impairment of the State's financial position.

State of Louisiana
Notes to Financial Statement
June 30, 1981

VI. Movable Property

In compliance with Part XI of Title 39 of 1950, information pertaining to inventory of movable property is recorded in the automated movable property inventory system. At June 30, 1981, the value of movable property was estimated to be \$494,195,084.60.

VII. University Restricted Funds

Universities and Colleges restricted funds Ancillary Enterprise Funds and Plant Funds are not reported in the financial section due to the absence of timely information and the uncomparability of these funds.

VIII. Restatements

Restatements of beginning Fund Balance (e.g. correction of prior period errors) are reflected by the term adjustments in the following funds:

1. Rockefeller Refuge Fund: \$1,024,838.72 adjustment based upon cancellation of prior period transfer out to Rockefeller Wildlife Refuge Trust and Protection Fund.
2. Rockefeller Wildlife Refuge Trust and Protection: \$1,024,838.72 adjustment based upon cancellation of prior period receivable Due from Rockefeller Refuge Fund.
3. College and University Racing Fee Fund: \$485,452.00 adjustment based upon increase of prior period transfer out to reflect debt servicing for USL and McNeese not previously reported.
4. Capital Outlay Escrow Fund: \$374,707,852.45 adjustment due to change in presentation of unbilled and unearned appropriated revenues as receivable activity with corresponding recognition of reserve. In 1980 - 1981 revenue recognition is in accordance with GAAP.
5. Natural Resources Research and Development Fund: \$1,200,000.00 adjustment based upon increase of prior period transfer out to General Fund.
6. Lake Charles Harbor and Terminal Fund: \$88,479.56 adjustment due to restatement of fund balance because of reduction in deferred revenues and related reserves as of June 30, 1980.
7. First Use Tax: See Fiduciary Funds, Item 2.

State of Louisiana
Notes to Financial Statement
June 30, 1981

8. Bond Security and Redemption Fund: Adjustment due to variance from established June 30, 1980 receivable activity.
9. Ancillary Enterprise Fund: Due to various activities and restatements adjustment dependent upon individual operating unit.

The funds listed below experienced a change in fund type recognition in fiscal year 1980 - 1981 in accordance with GAAFR and NCGA Statement #1. Prior year statements have been restated to reflect this change.

Firefighter's Retirement System Fund
Municipal Police Employee's Retirement System Fund
Sheriffs' Pension and Trust Fund
State Police Retirement Fund

IX. Other

1. The Parish Transportation Fund in these financial statements reflected only Mass Transit assistance given to parish governing authorities. Other parish assistance of this type is reported in the General Fund.
2. The following funds were determined to be classified in error prior to 1981 and are reflected in these statements as agency rather than trust funds:
 - a) Firefighters' Retirement System Fund
 - b) Municipal Police Employees' Retirement System Fund
 - c) Sheriffs' Pension and Relief System Fund
 - d) State Police Retirement Fund
3. A concurrent resolution was passed to suspend the provision of Act Nos. 17 and 18 of the Legislature of Louisiana, Second Extraordinary Session of 1980, requiring reimbursement to the state treasury of 100% of debt service on general obligation bonds of the state to be issued to fund the construction of a Mississippi River Bridge at Gramercy, Louisiana. This suspension is effective until sixty days after final adjournment of the 1982 Regular session of the Legislature.
4. As of November 3, 1981 bank account number 39901012460 (National American Bank) established for the usage of Department of Health and Human Resources in administering several social programs (under contract to The Computer Company) was unreconciled. However, the effect of this unreconciled discrepancy is not material to the presentation of these financial statements.

State of Louisiana
Notes to Financial Statement
June 30, 1981

5. The statements of Agri-Business submitted as of June 30, 1981 contained nominal activities not verifiable to the states central financial records. Cash activity was considered verifiable and the statements accepted for inclusion in this report. The effect of any misstatement of nominal activity was considered immaterial to the presentation of these financial statements.

X. Subsequent Events

In its special session of 1981 the Louisiana Legislature appropriated \$70,000,000.00 from the Enhanced Mineral Income Trust Fund to provide aid to local governments. However, it anticipated revenues accruing to the Enhanced Mineral Income Trust Fund will not be realized until April, 1982. In the interim, this \$70,000,000.00 appropriation represented a contingent liability to the General Fund.

Additionally as of November 30, 1981 the State Bond Commission has authorized and outstanding \$ 250,345,000.00 line of credits for unfunded capital outlay construction projects.

STATE OF LOUISIANA





STATE OF LOUISIANA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

64

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 989,868,224.66	\$ 723,311,052.21
Cash in Agencies	23,762,529.19	20,809,987.09
Accounts Receivable	7,682,274.76	18,947,803.71
Due from Other Funds	169,870,401.07	83,467,952.02
Due from Federal Government	83,080,117.57	82,661,357.94
Advances to Revolving Working Capital Fund	1,660,000.00	1,656,590.00
Advances to Ancillary Enterprise Funds	2,000,000.00	1,160,000.00
Inventories	29,572,376.25	23,103,219.27
Other Assets	2,197,272.23	1,727,100.98
Other Receivables	6,448,020.56	-
Total assets	<u>\$1,316,141,216.29</u>	<u>\$ 956,845,063.22</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Payroll deductions payable	10,239,927.68	-
Accrued Employee Benefits Payable	8,503,356.05	18,356,051.18
Accounts payable	37,915,241.00	198,995,839.29
Construction contracts payable - retainage, liens escrow	-	-
Other payables	3,333,287.74	9,985,637.68
Due to Other Funds	359,874,712.25	3,920,204.71
Due to Parishes and Municipalities	-	11,146,056.54
Deferred revenues	37,334,100.31	5,427,374.46
Due to Federal Government	19,464,833.95	8,428,842.59
Total liabilities	<u>476,665,458.98</u>	<u>256,260,006.45</u>

STATE OF LOUISIANA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

	<u>1981</u>	<u>1980</u>
<u>Liabilities and Fund Balance (Continued)</u>		
Fund Balance:		
Reserved for Hill Burton	\$ 1,558,678.13	\$ -
Reserved for encumbrances	118,923,494.56	-
Reserved for Special Acts and Interim Emergency Board Appropriations	-	753,833.84
Reserved for advance to Revolving Working Capital Fund	1,660,000.00	1,656,590.00
Reserved for advance to Ancillary Enterprise Funds	2,000,000.00	1,160,000.00
Reserved for inventories	29,572,376.25	23,103,219.27
Reserved for future operations	-	22,951,596.29
Reserved for highway programs	110,258,884.49	68,329,581.73
Reserved for Federal Funds surplus	19,173,756.09	33,247,251.45
Unreserved:	-	-
Unreserved - Undesignated	<u>556,328,567.79</u>	<u>549,382,984.19</u>
Total fund balance	<u>839,475,757.31</u>	<u>700,585,056.77</u>
Total liabilities and fund balance	<u>\$1,316,141,216.29</u>	<u>\$ 956,845,063.22</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

66

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Intergovernmental receipts	\$1,381,067,849.00	\$1,161,284,166.22	\$(219,783,682.78)	\$1,042,306,650.96
Use of money and property	3,280,270.00	3,197,612.49	(82,657.51)	2,996,467.15
Sales of commodities and services	-	-	-	30,289,784.38
Other receipts	102,763,695.00	104,756,640.13	1,992,945.13	59,541,811.52
Total revenues	1,487,111,814.00	1,269,238,418.84	(217,873,395.16)	1,135,134,714.02
Expenditures:				
General government	550,317,581.00	360,887,470.00	189,430,111.00	343,600,370.00
Culture, recreation and tourism	26,537,495.00	22,210,149.00	4,327,346.00	20,453,332.00
Transportation and development	330,507,523.00	303,472,814.00	27,034,709.00	260,380,663.00
Public safety	79,790,373.00	79,108,142.00	682,231.00	67,919,639.00
Health and welfare	1,417,826,020.00	1,365,414,233.00	52,411,787.00	1,207,711,141.00
Corrections	102,620,743.00	99,640,846.00	2,979,897.00	80,628,212.00
Conservation	39,709,361.00	33,827,462.00	5,881,899.00	34,522,692.00
Education	1,755,961,639.00	1,747,517,544.00	8,444,095.00	1,552,309,138.00
Aid to local governments	125,704,244.00	148,795,132.00	(23,090,888.00)	114,861,238.00
Other	16,028,655.00	21,989,040.82	(5,960,385.82)	19,838,545.30
Total expenditures	4,445,003,634.00	4,182,862,832.82	262,140,801.18	3,702,224,970.30
Excess (deficiency) of revenues over expenditures	(2,957,891,820.00)	(2,913,624,413.98)	44,267,406.02	(2,567,090,256.28)

STATE OF LOUISIANA
GENERAL FUND (Continued)
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Other financing sources (uses):				
Interagency receipts	\$ 6,425,075.00	\$ 10,345,243.42	\$ 3,920,168.42	\$ 10,447,663.08
Operating transfers in	3,325,172,451.00	3,528,925,299.06	203,752,848.06	3,138,846,144.21
Operating transfers out	(703,653,676.00)	(514,159,793.84)	189,493,882.16	(332,912,738.26)
Total other financing sources (uses)	<u>2,627,943,850.00</u>	<u>3,025,110,748.64</u>	<u>397,166,898.64</u>	<u>2,816,381,069.03</u>
Excess(deficiency) of revenues and other sources over expenditures and other uses	(329,947,970.00)	111,486,334.66	441,434,304.66	249,290,812.75
Fund balances at beginning of year	700,585,056.77	700,585,056.77	-	527,819,360.33
Adjustments	-	20,935,168.90	20,935,168.90	(79,733,047.40)
Increase (decrease) in reserves for inventory	-	6,469,196.98	6,469,196.98	3,207,931.09
Fund balances at end of year	<u>\$ 370,637,086.77</u>	<u>\$ 839,475,757.31</u>	<u>\$ 468,838,670.54</u>	<u>\$ 700,585,056.77</u>

The notes to the financial statements are an integral part of this statement.



STATE OF LOUISIANA

SPECIAL PURPOSE
FUNDS

An outline map of the state of Louisiana, showing its characteristic shape with the Mississippi River forming the western and southern borders. The text "SPECIAL PURPOSE FUNDS" is centered within the state's outline.



STATE OF LOUISIANA
SPECIAL PURPOSE FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1981
WITH COMPARATIVE TOTALS FOR JUNE 30, 1980

66

	Conservation	Industrial Development	Parish Royalty	Rockefeller Refuge	Severance Tax Fund Parishes	State Highway Fund No. 2	Federal State Fiscal Assist. Trust	Tidelands	All Other	Totals	
										June 30, 1981	June 30, 1980
<u>Assets</u>											
Cash and investments											
state treasury	\$5,411,426.79	\$88,716.70	\$ 7,863,703.90	\$17,607,723.14	\$3,826,028.64	\$ 8,942,975.42	\$4,199,961.44	\$103,165.39	\$21,488,414.66	\$69,532,116.08	\$77,116,909.60
Cash in agencies	(225,360.86)	-	-	-	-	-	-	-	-	(225,360.86)	(322,568.15)
Accounts receivable	43,125.00	-	3,803,866.40	912,254.19	-	1,061,737.89	-	-	41,303.17	5,862,286.65	30,460.87
Due from other funds	3,062,413.80	-	-	786,603.99	1,398,160.74	-	-	-	13,405,000.00	18,652,178.53	4,881,799.67
Prepaid expenses	-	-	167,217.35	-	-	1,000,000.00	-	-	-	1,167,217.35	-
Total assets	<u>\$8,291,604.73</u>	<u>\$88,716.70</u>	<u>\$11,834,787.65</u>	<u>\$19,306,581.32</u>	<u>\$5,224,189.38</u>	<u>\$11,004,713.31</u>	<u>\$4,199,961.44</u>	<u>\$103,165.39</u>	<u>\$34,934,717.83</u>	<u>\$94,988,437.75</u>	<u>\$81,706,601.99</u>
<u>Liabilities and Fund Balances</u>											
<u>Liabilities:</u>											
Payroll deductions and accrued employee benefits payable	83,779.55	-	-	-	-	-	-	-	-	83,779.55	33,393.42
Accounts payable	3,203,626.12	-	-	-	-	-	-	-	-	3,203,626.12	2,008,737.52
Due to other funds	-	-	668,218.47	631,367.65	-	-	3,960,671.41	-	3,665,965.19	8,926,222.72	9,496,904.72
Due to various parishes	-	-	11,166,569.18	-	5,224,189.38	-	-	-	997,497.00	17,388,255.56	5,710,395.15
Payable to St. John and St. Charles Parish	-	-	-	-	-	100,000.00	-	-	-	100,000.00	100,000.00
Payable to Mississippi River Bridge Authority	-	-	-	-	-	4,697,652.15	-	-	-	4,697,652.15	3,289,339.94
Payable to New Orleans Expressway Commission	-	-	-	-	-	4,697,652.16	-	-	-	4,697,652.16	2,889,339.93
Total liabilities	3,287,405.67	-	11,834,787.65	631,367.65	5,224,189.38	9,495,304.31	3,960,671.41	-	4,663,462.19	39,097,188.26	23,528,110.68
Reserve for Sinking Fund	-	-	-	-	-	1,509,409.00	-	-	-	1,509,409.00	1,454,712.00
Reserved for L. Charles H & T District	-	-	-	-	-	-	-	-	-	-	88,479.56
Designated	-	-	-	-	-	-	-	-	209,216.62	209,216.62	1,014,956.42
Undesignated	5,004,199.06	88,716.70	-	18,675,213.67	-	-	239,290.03	103,165.39	30,062,039.02	54,172,623.87	55,620,343.33
Total fund balance	5,004,199.06	88,716.70	-	18,675,213.67	-	1,509,409.00	239,290.03	103,165.39	30,271,255.64	55,891,249.49	58,178,491.31
Total liabilities and fund balances	<u>\$8,291,604.73</u>	<u>\$88,716.70</u>	<u>\$11,834,787.65</u>	<u>\$19,306,581.32</u>	<u>\$5,224,189.38</u>	<u>\$11,004,713.31</u>	<u>\$4,199,961.44</u>	<u>\$103,165.39</u>	<u>\$34,934,717.83</u>	<u>\$94,988,437.75</u>	<u>\$81,706,601.99</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SPECIAL PURPOSE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1980

	Conservation	Industrial Development	Parish Royalty	Rockefeller Refuge	Severance Tax Fund Parishes	State Highway Fund No. 2	Tidelands	All Other	Totals	
									June 30, 1981	June 30, 1980
Revenue:										
Intergovernmental receipts	\$ -	\$ -	\$ 409,108.16	\$ -	\$ -	\$ -	\$ -	\$ 20,790,153.00	\$ 21,199,261.16	\$ 42,695,677.00
Taxes	-	-	-	-	-	-	-	9,750,899.22	9,750,899.22	9,965,045.20
Use of money and property licenses, permits and fees	210,560.00	-	33,430,819.15	9,855,332.82	-	-	-	1,263,989.15	44,760,701.12	36,390,868.94
Other receipts	-	-	-	112,684.72	-	9,995,304.31	11,086.95	17,847.53	10,006,391.26	7,086,755.78
Total revenues	210,560.00	-	33,839,927.31	9,968,017.54	-	9,995,304.31	11,086.95	31,822,888.90	85,847,785.01	99,403,339.39
Expenditures:										
Conservation	28,002,962.08	-	-	-	-	-	-	-	28,002,962.08	23,955,020.15
Aid to local government	-	-	37,591,492.84	-	28,975,497.14	-	-	112,217,553.09	178,784,543.07	141,570,980.62
Other	-	678,417.85	-	-	-	9,495,304.31	-	976,561.28	11,150,283.44	8,854,803.25
Debt Service:										
Principal retirement	-	-	-	-	-	400,000.00	-	5,909,000.00	6,309,000.00	21,463,271.54
Interest	-	-	-	-	-	45,303.00	-	1,365,978.65	1,411,281.65	1,671,218.00
Capital Outlay	-	-	-	-	-	-	-	10,000,000.00	10,000,000.00	-
Total Expenditures	28,002,962.08	678,417.85	37,591,492.84	-	28,975,497.14	9,940,607.31	-	130,469,093.02	235,658,070.24	197,513,293.36
Excess (deficiency) of revenues over expenditures	(27,792,402.08)	(678,417.85)	(3,751,565.53)	9,968,017.54	(28,975,497.14)	54,697.00	11,086.95	(98,646,204.12)	(149,810,285.23)	(98,109,953.97)
Other financing sources (uses):										
Operating transfers in	30,100,714.24	650,202.11	-	-	28,975,497.14	-	-	148,492,625.28	208,219,038.77	173,491,441.07
Operating transfers out	(2,478,306.00)	(1,339,051.32)	(5,885,298.00)	(5,472,276.21)	-	-	-	(45,261,232.57)	(60,436,164.15)	(85,041,436.51)
Total other financing sources (uses)	27,622,408.24	(688,849.26)	(5,885,298.00)	(5,472,276.21)	28,975,497.14	-	-	103,231,392.71	147,782,874.62	88,450,004.56
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	(169,993.84)	(1,367,267.11)	(9,636,863.53)	4,495,741.33	-	54,697.00	11,086.95	4,585,188.59	(2,027,410.61)	(9,659,949.41)
Fund balances at beginning of year	5,446,149.29	1,455,983.81	9,636,863.53	14,177,719.91	-	1,454,712.00	92,078.44	25,914,984.33	58,178,491.31	71,048,093.59
Adjustments	(271,956.39)	-	-	1,752.43	-	-	-	10,372.75	(259,831.21)	(3,209,652.87)
Fund balances at end of year	\$ 5,004,199.06	\$ 88,716.70	\$ -	\$ 18,675,213.67	\$ -	\$ 1,509,409.00	\$ 103,165.39	\$ 30,510,545.67	\$ 55,891,249.49	\$ 58,178,491.31

STATE OF LOUISIANA
COLLEGE AND UNIVERSITY RACING FEE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

70

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$3,062,616.00	\$1,787,450.88
Due from Bond Security and Redemption Fund	<u>1,435,000.00</u>	<u>-</u>
Total assets	<u>\$4,497,616.00</u>	<u>\$1,787,450.88</u>
Liabilities:		
Due to General Fund	743,330.12	-
Due to BSRF (Debt Service)	<u>427,382.21</u>	<u>485,452.00</u>
Total liabilities	<u>1,170,712.33</u>	<u>485,452.00</u>
Fund Balance:		
Undesignated	3,326,903.67	1,301,998.88
Total fund balance	<u>3,326,903.67</u>	<u>1,301,998.88</u>
Total liabilities and fund balance	<u>\$4,497,616.00</u>	<u>\$1,787,450.88</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COLLEGE AND UNIVERSITY RACING FEE FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budget	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	1,796,475.00	5,403,000.00	3,606,525.00	447,435.84
Operating transfers out	(1,796,475.00)	(3,378,095.21)	(1,581,620.21)	(2,774,452.00)
Total other financing sources (uses)	-	2,024,904.79	2,024,904.79	(2,327,016.16)
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	2,024,904.79	2,024,904.79	(2,327,016.16)
Fund balances at beginning of year	1,301,998.88	1,301,998.88	-	3,629,015.04
Adjustments	-	-	-	-
Fund balances at end of year	<u>\$ 1,301,998.88</u>	<u>\$ 3,326,903.67</u>	<u>\$ 2,024,904.79</u>	<u>\$ 1,301,998.88</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMMERCIAL SHRIMP FISHERMAN
LOAN GUARANTEE SECURITY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

72

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and Investments - State Treasury	<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>
Total assets	<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Fund Balance:		
Undesignated	<u>5,000,000.00</u>	<u>5,000,000.00</u>
Total fund balance	<u>5,000,000.00</u>	<u>5,000,000.00</u>
Total liabilities and fund balance	<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
COMMERCIAL SHRIMP FISHERMAN LOAN GUARANTEE SECURITY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variances	1980
	Budget	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-
Fund balances at beginning of year	<u>5,000,000.00</u>	<u>5,000,000.00</u>	-	<u>5,000,000.00</u>
Fund balances at end of year	<u>\$5,000,000.00</u>	<u>\$5,000,000.00</u>	<u>\$ -</u>	<u>\$5,000,000.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CONSERVATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

74

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash in State Treasury	\$ 5,411,426.79	\$ 4,193,838.19
Cash in agency bank	(225,360.86)	(322,568.15)
Due from Rockefeller Refuge Fund	631,367.65	656,409.48
Due from BSRF	1,421,891.33	-
Due from Russell Sage or Marsh Island Fund	19,642.91	305,185.48
Due from State General Fund	989,511.91	2,624,954.36
Accounts receivable	43,125.00	30,460.87
Total assets	<u>\$ 8,291,604.73</u>	<u>\$ 7,488,280.23</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Payroll deductions payable	83,779.55	33,393.42
Accounts payable	<u>3,203,626.12</u>	<u>2,008,737.52</u>
Total liabilities	<u>3,287,405.67</u>	<u>2,042,130.94</u>
Fund balance:		
Undesignated	<u>5,004,199.06</u>	<u>5,446,149.29</u>
Total fund balance	<u>5,004,199.06</u>	<u>5,446,149.29</u>
Total liabilities and fund balance	<u>\$ 8,291,604.73</u>	<u>\$ 7,488,280.23</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 CONSERVATION FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 1981
 WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
LOOP special fund	\$ 210,560.00	\$ 210,560.00	\$ -	\$ 121,164.71
Interagency receipts	400,000.00	-	(400,000.00)	-
Total revenues	<u>610,560.00</u>	<u>210,560.00</u>	<u>(400,000.00)</u>	<u>121,164.71</u>
Expenditures:				
Louisiana Wildlife and Fisheries Commission	<u>28,515,802.00</u>	<u>28,002,962.08</u>	<u>512,839.92</u>	<u>23,953,020.15</u>
Excess (deficiency) of revenues over expenditures	<u>(27,905,242.00)</u>	<u>(27,792,402.08)</u>	<u>112,839.92</u>	<u>(23,831,855.44)</u>
Other financing sources (uses):				
Operating transfers in	29,674,996.00	30,100,714.24	425,718.24	28,562,397.26
Operating transfers out	<u>-</u>	<u>(2,478,306.00)</u>	<u>(2,478,306.00)</u>	<u>-</u>
Total other financing sources (uses)	<u>29,674,996.00</u>	<u>27,622,408.24</u>	<u>(2,052,587.76)</u>	<u>28,562,397.26</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,769,754.00	(169,993.84)	(1,939,747.84)	4,730,541.82
Fund balances at beginning of year	5,446,149.29	5,446,149.29	-	232,050.38
Adjustments	<u>-</u>	<u>(271,956.39)</u>	<u>(271,956.39)</u>	<u>483,557.09</u>
Fund balances at end of year	<u>\$ 7,215,903.29</u>	<u>\$ 5,004,199.06</u>	<u>\$ (2,211,704.23)</u>	<u>\$ 5,446,149.29</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ENVIRONMENTAL EMERGENCY RESPONSE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

76

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	<u>\$205,000.00</u>	<u>\$ -</u>
Total Assets	<u><u>\$205,000.00</u></u>	<u><u>\$ -</u></u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Designated	-	-
Undesignated	<u>205,000.00</u>	<u>-</u>
Total fund balance	<u>205,000.00</u>	<u>-</u>
Total liabilities and fund balance	<u><u>\$205,000.00</u></u>	<u><u>\$ -</u></u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ENVIRONMENTAL EMERGENCY RESPONSE FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	Budget	Actual	Variance Favorable (Unfavorable)	1980 Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	205,000.00	205,000.00	-
Operating transfers out	-	-	-	-
Total other financing sources (uses)	-	205,000.00	205,000.00	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	205,000.00	205,000.00	-
Fund balances at beginning of year	-	-	-	-
Fund balances at end of year	\$ -	\$205,000.00	\$205,000.00	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FEDERAL - STATE FISCAL ASSISTANCE TRUST FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

78

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 4,199,961.44	\$ 5,728,632.46
Total assets	<u>\$ 4,199,961.44</u>	<u>\$ 5,728,632.46</u>
<u>Liabilities, Reserves and Fund Balance</u>		
Liabilities:		
Due to General Fund	3,684,066.44	5,310,092.46
Due to Capital Outlay Escrow Fund	<u>276,604.97</u>	<u>-</u>
Total liabilities	<u>3,960,671.41</u>	<u>5,310,092.46</u>
Fund balance:		
Reserved	-	-
Undesignated	<u>239,290.03</u>	<u>418,540.00</u>
Total fund balance	<u>239,290.03</u>	<u>418,540.00</u>
Total liabilities and fund balance	<u>\$ 4,199,961.44</u>	<u>\$ 5,728,632.46</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 FEDERAL - STATE FISCAL ASSISTANCE TRUST FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 1981
 WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Federal revenue sharing	\$21,512,197.00	\$20,790,153.00	\$ (722,044.00)	\$42,695,677.00
Interest on investments	-	961,334.03	961,334.03	2,578,415.00
Total revenues	<u>21,512,197.00</u>	<u>21,751,487.03</u>	<u>239,290.03</u>	<u>45,274,092.00</u>
Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	21,512,197.00	21,751,487.03	239,290.03	45,274,092.00
Other financing sources (uses):				
Operating transfers out	<u>(21,930,737.00)</u>	<u>(21,930,737.00)</u>	<u>-</u>	<u>(51,388,829.49)</u>
Excess (deficiency) of revenues over expenditures and other uses	(418,540.00)	(179,249.97)	239,290.03	(6,114,737.49)
Fund balances at beginning of year	418,540.00	418,540.00	-	6,220,635.64
Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>312,641.85</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ 239,290.03</u>	<u>\$ 239,290.03</u>	<u>\$ 418,540.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FIRE INSURANCE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

08

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and Investments - State Treasury	<u>\$27,070.09</u>	<u>\$ 7,309.36</u>
Total assets	<u><u>\$27,070.09</u></u>	<u><u>\$ 7,309.36</u></u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balances:		
Undesignated	<u>27,070.09</u>	<u>7,309.36</u>
Total fund balance	<u><u>27,070.09</u></u>	<u><u>7,309.36</u></u>
Total liabilities and fund balance	<u><u>\$27,070.09</u></u>	<u><u>\$ 7,309.36</u></u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FIRE INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Payments to various parishes	3,000,000.00	4,360,012.40	(1,360,012.40)	4,003,536.07
Excess (deficiency) of revenues over expenditures	(3,000,000.00)	(4,360,012.40)	(1,360,012.40)	(4,003,536.07)
Other financing sources (uses):				
Operating transfers in	3,000,000.00	4,967,248.13	1,967,248.13	4,562,255.14
Operating transfers out	-	(587,475.00)	(587,475.00)	(557,750.00)
Total other financing sources (uses)	3,000,000.00	4,379,773.13	1,379,773.13	4,004,505.14
Excess (deficiency) of revenues over expenditures and other uses	-	19,760.73	19,760.73	969.07
Fund balances at beginning of year	7,309.36	7,309.36	-	6,340.29
Adjustments	-	-	-	-
Fund balances at end of year	<u>\$ 7,309.36</u>	<u>\$ 27,070.09</u>	<u>\$ 19,760.73</u>	<u>\$ 7,309.36</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INDUSTRIAL DEVELOPMENT FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

82

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$88,716.70	\$1,455,983.81
Total assets	<u>\$88,716.70</u>	<u>\$1,455,983.81</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>88,716.70</u>	<u>1,455,983.81</u>
Total fund balance	<u>88,716.70</u>	<u>1,455,983.81</u>
Total liabilities and fund balance	<u>\$88,716.70</u>	<u>\$1,455,983.81</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INDUSTRIAL DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variances	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Tax credit refunds - Act 12 of 1964	<u>1,000,000.00</u>	<u>678,417.85</u>	<u>321,582.15</u>	<u>863,713.73</u>
Excess (deficiency) of revenues over expenditures	(1,000,000.00)	(678,417.85)	321,582.15	(863,713.73)
Other financing sources (uses):				
Operating transfers in	1,000,000.00	650,202.11	(349,797.89)	851,528.82
Operating transfers out	<u>-</u>	<u>(1,339,051.37)</u>	<u>(1,339,051.37)</u>	<u>-</u>
Total other financing sources (uses)	<u>1,000,000.00</u>	<u>(688,849.26)</u>	<u>(1,688,849.26)</u>	<u>851,528.82</u>
Excess (deficiency) of revenues over expenditures and other uses	-	(1,367,267.11)	(1,367,267.11)	(12,184.91)
Fund balances at beginning of year	<u>1,455,983.81</u>	<u>1,455,983.81</u>	<u>-</u>	<u>1,468,168.72</u>
Fund balances at end of year	<u>\$ 1,455,983.81</u>	<u>\$ 88,716.70</u>	<u>\$ (1,367,267.11)</u>	<u>\$ 1,455,983.81</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LAKE CHARLES HARBOR AND TERMINAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

84

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$81,789.62	\$88,479.56
Accounts receivable	<u>11.27</u>	<u>-</u>
Total assets	<u>\$81,800.89</u>	<u>\$88,479.56</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund balance:		
Designated - Reserve for Board of Comm.	81,800.89	88,479.56
Undesignated	<u>-</u>	<u>-</u>
Total Fund Balance	<u>81,800.89</u>	<u>88,479.56</u>
Total liabilities and fund balance	<u>\$81,800.89</u>	<u>\$88,479.56</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LAKE CHARLES HARBOR AND TERMINAL FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variances Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Revenues:				
1/20 of 1c gasoline tax	<u>\$993,750.00</u>	<u>\$967,162.01</u>	<u>\$(26,587.99)</u>	<u>\$996,504.29</u>
Expenditures:				
Payments to Port Commission	<u>993,750.00</u>	<u>973,840.68</u>	<u>19,909.32</u>	<u>996,504.29</u>
Excess (deficiency) of revenues over expenditures	-	(6,678.67)	(6,678.67)	-
Fund balances at beginning of year	<u>88,479.56</u>	<u>88,479.56</u>	<u>-</u>	<u>88,479.56</u>
Fund balances at end of year	<u>\$ 88,479.56</u>	<u>\$ 81,800.89</u>	<u>\$ (6,678.67)</u>	<u>\$ 88,479.56</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA BEAUTIFICATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

98

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 35.00	\$ 35.00
Total assets	<u>\$ 35.00</u>	<u>\$ 35.00</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund balance:		
Undesignated	<u>35.00</u>	<u>35.00</u>
Total fund balance	<u>35.00</u>	<u>35.00</u>
Total liabilities and fund balance	<u>\$ 35.00</u>	<u>\$ 35.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA BEAUTIFICATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variances	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	-	-	35.00
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	35.00
Fund balances at beginning of year	35.00	35.00	-	-
Fund balances at end of year	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$ -</u>	<u>\$ 35.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

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	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 7,742.02	\$ 11,854.67
Total assets	<u>\$ 7,742.02</u>	<u>\$ 11,854.67</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to Wildlife Refuge Protection Trust Fund	-	4,112.64
Total liabilities	-	4,112.64
Fund balance:		
Undesignated	7,742.02	7,742.03
Total fund balance	7,742.02	7,742.03
Total liabilities and fund balance	<u>\$ 7,742.02</u>	<u>\$ 11,854.67</u>

The notes to the financial statements are an integral part of this statement.

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STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	-	-	4,689.00
Operating transfers out	-	(.01)	(.01)	(2,344.50)
Total other financing sources (uses)	-	(.01)	(.01)	2,344.50
Excess (deficiency) of revenues over expenditures and other uses	-	(.01)	(.01)	2,344.50
Fund balances at beginning of year	7,742.03	7,742.03	-	8,565.90
Adjustments	-	-	-	(3,168.37)
Fund balances at end of year	<u>\$ 7,742.03</u>	<u>\$ 7,742.02</u>	<u>\$ (.01)</u>	<u>\$ 7,742.03</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MARSH ISLAND OPERATING FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

06

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 318,425.85	\$ 49,823.68
Accounts Receivable	41,190.48	-
Total assets	<u>\$ 359,616.33</u>	<u>\$ 49,823.68</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to Russel Sage or Marsh Island Refuge Fund	179,808.17	24,911.84
Due to Russel Sage No. 2	179,808.16	24,911.84
Total liabilities	<u>359,616.33</u>	<u>49,823.68</u>
Fund Balance:		
Undesignated	-	-
Total fund balance	-	-
Total liabilities and fund balance	<u>\$ 359,616.33</u>	<u>\$ 49,823.68</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MARSH ISLAND OPERATING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Mineral Leases - Act 70 of 1920	\$ 275,000.00	\$ 302,655.12	\$ 27,655.12	\$ 164,014.43
Other receipts	-	7,137.53	7,137.53	4,500.00
Total revenues	<u>275,000.00</u>	<u>309,792.65</u>	<u>34,792.65</u>	<u>168,514.43</u>
Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	275,000.00	309,792.65	34,792.65	168,514.43
Other financing sources (uses):				
Operating transfers out	<u>(275,000.00)</u>	<u>(309,792.65)</u>	<u>(34,792.65)</u>	<u>(266,504.91)</u>
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(97,990.48)
Fund balances at beginning of year	-	-	-	97,990.48
Adjustments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balances at end of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MUNICIPAL REVENUE SHARING CAPITAL OUTLAY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

92

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ -	\$ -
Total Assets	<u>\$ -</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:	-	-
Total liabilities and fund balance	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
MUNICIPAL REVENUE SHARING CAPITAL OUTLAY FUND
STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance Favorable (Unfavorable)	1980 Actual
	Budget	Actual		
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	10,000,000.00	10,000,000.00	-	-
Excess (deficiency) of revenues over expenditures	(10,000,000.00)	(10,000,000.00)	-	-
Other financing sources (uses)				
Operating transfers in	10,000,000.00	10,000,000.00	-	-
Operating transfers out	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-
Fund balance at beginning of year	-	-	-	-
Adjustment	-	-	-	-
Fund balance at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

94

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$950,000.00	\$1,200,000.00
Total Assets	<u>\$950,000.00</u>	<u>\$1,200,000.00</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to General Fund	<u>950,000.00</u>	<u>1,200,000.00</u>
Total liabilities	<u>950,000.00</u>	<u>1,200,000.00</u>
Fund balance:	-	-
Undesignated	<u>-</u>	<u>-</u>
Total fund balance	<u>-</u>	<u>-</u>
Total liabilities and fund balance	<u>\$950,000.00</u>	<u>\$1,200,000.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
NATURAL RESOURCES RESEARCH AND DEVELOPMENT FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	1,500,000.00	1,500,000.00	-	2,000,000.00
Operating transfers out	(1,500,000.00)	(1,500,000.00)	-	(2,000,000.00)
Total other financing sources (uses)	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-
Fund balances at beginning of year	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROAD BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

96

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 127,415.73	\$ 1,014,956.42
Total Assets	<u>\$ 127,415.73</u>	<u>\$ 1,014,956.42</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Designated-Various Parishes	127,415.73	1,014,956.42
Undesignated	-	-
Total fund balance	<u>127,415.73</u>	<u>1,014,956.42</u>
Total Liabilities and Fund Balance	<u>\$ 127,415.73</u>	<u>\$ 1,014,956.42</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROAD BOND FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Distribution to Parishes	-	887,540.69	(887,540.69)	-
Excess (deficiency) of revenues over expenditures	-	(887,540.69)	(887,540.69)	-
Other financing sources (uses):	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	(887,540.69)	(887,540.69)	-
Fund balances at beginning of year	1,014,956.42	1,014,956.42	-	1,014,956.42
Fund balances at end of year	<u>\$ 1,014,956.42</u>	<u>\$ 127,415.73</u>	<u>\$ (887,540.69)</u>	<u>\$ 1,014,956.42</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

86

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash in State Treasury	\$ 7,863,703.90	\$10,305,910.00
Accounts Receivable	3,803,866.40	-
Due from St. Mary Parish	167,217.35	-
Total Assets	<u>\$11,834,787.65</u>	<u>\$10,305,910.00</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to General Fund	668,218.47	669,046.47
Due to Various Parishes	11,166,569.18	-
Total Liabilities	<u>11,834,787.65</u>	<u>669,046.47</u>
Fund Balance:		
Undesignated	-	9,636,863.53
Total fund balance	-	9,636,863.53
Total Liabilities and Fund Balance	<u>\$11,834,787.65</u>	<u>\$10,305,910.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
10% Royalties (Act 80 of 1938)	\$29,500,000.00	\$33,430,819.15	\$ 3,930,819.15	\$23,114,473.13
Receipts - various parishes	-	409,108.16	409,108.16	3,112,200.52
Total revenues	<u>29,500,000.00</u>	<u>33,839,927.31</u>	<u>4,339,927.31</u>	<u>26,226,673.65</u>
Expenditures:				
Distribution to parishes - royalties	<u>29,500,000.00</u>	<u>37,591,492.84</u>	<u>(8,091,492.84)</u>	<u>15,434,613.94</u>
Excess (deficiency) of revenues over expenditures	-	(3,751,565.53)	(3,751,565.53)	10,792,059.71
Other financing sources (uses):				
Operating transfers out	-	(5,885,298.00)	(5,885,298.00)	(7,289,870.77)
Excess (deficiency) of revenues over expenditures and other uses	-	(9,636,863.53)	(9,636,863.53)	3,502,188.94
Fund balances at beginning of year	9,636,863.53	9,636,863.53	-	6,134,674.59
Adjustments	-	-	-	-
Fund balances at end of year	<u>\$ 9,636,863.53</u>	<u>\$ -</u>	<u>\$(9,636,863.53)</u>	<u>\$ 9,636,863.53</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY SINKING FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

100

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 6,107,366.67	\$ 7,499,767.92
Total assets	<u>\$ 6,107,366.67</u>	<u>\$ 7,499,767.92</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>6,107,366.67</u>	<u>7,499,767.92</u>
Total fund balance	<u>6,107,366.67</u>	<u>7,499,767.92</u>
Total liabilities and fund balance	<u>\$ 6,107,366.67</u>	<u>\$ 7,499,767.92</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH ROYALTY SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Debt service				
Principal	-	5,909,000.00	(5,909,000.00)	6,280,000.00
Interest	-	1,365,978.65	(1,365,978.65)	1,614,768.00
Total debt service	-	7,274,978.65	(7,274,978.65)	7,894,768.00
Miscellaneous charges	-	2,720.60	(2,720.60)	8,400.12
Total expenditures	-	7,277,699.25	(7,277,699.25)	7,903,168.12
Excess (deficiency) of revenues over expenditures	-	(7,277,699.25)	(7,277,699.25)	(7,903,168.12)
Other financing sources (uses):				
Operating transfers in	-	5,885,298.00	5,885,298.00	7,289,870.77
Excess (deficiency) of revenues over expenditures and other uses	-	(1,392,401.25)	(1,392,401.25)	(613,297.35)
Fund balances at beginning of year	7,499,767.92	7,499,767.92	-	8,113,065.27
Fund balances at end of year	<u>\$7,499,767.92</u>	<u>\$ 6,107,366.67</u>	<u>\$ (1,392,401.25)</u>	<u>\$ 7,499,767.92</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH TRANSPORTATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

102

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ (10,972,503.00)	\$ -
Due from General Fund	<u>11,970,000.00</u>	<u>-</u>
Total assets	<u>\$ 997,497.00</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to Various Parishes	<u>997,497.00</u>	<u>-</u>
Total liabilities	<u>997,497.00</u>	<u>-</u>
Fund Balance:		
Undesignated	<u>-</u>	<u>-</u>
Total Fund Balance	<u>-</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 997,497.00</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PARISH TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	11,970,000.00	(11,970,000.00)	-
Excess (deficiency) of revenues over expenditures	-	(11,970,000.00)	(11,970,000.00)	-
Other financing sources (uses):				
Operating transfers in	-	11,970,000.00	11,970,000.00	-
Total other financing sources (uses)	-	11,970,000.00	11,970,000.00	-
Excess of revenues and other sources over expenditures	-	-	-	-
Fund balances at beginning of year	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PATIENT'S COMPENSATION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

104

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 14,436,349.96	\$ 10,282,480.91
Total assets	<u>\$ 14,436,349.96</u>	<u>\$ 10,282,480.91</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to General Fund	<u>-</u>	<u>4,953.32</u>
Total liabilities	<u>-</u>	<u>4,953.32</u>
Fund Balance:		
Undesignated	<u>14,436,349.96</u>	<u>10,277,527.59</u>
Total fund balance	<u>14,436,349.96</u>	<u>10,277,527.59</u>
Total liabilities and fund balance	<u>\$ 14,436,349.96</u>	<u>\$ 10,282,480.91</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PATIENTS' COMPENSATION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures				
Other financing sources (uses):				
Operating transfers in	6,582,150.00	5,026,587.92	(1,555,562.08)	3,411,484.47
Operating transfers out	(6,582,150.00)	(878,138.30)	5,704,011.70	(423,644.83)
Total other financing sources (uses)	-	4,148,449.62	4,148,449.62	2,987,839.64
Excess (deficiency) of revenues over expenditures and other uses	-	4,148,449.62	4,148,449.62	2,987,839.64
Fund balances at beginning of year	10,277,527.59	10,277,527.59	-	7,370,671.67
Adjustments	-	10,372.75	10,372.75	(80,983.72)
Fund balance at end of year	<u>\$ 10,277,527.59</u>	<u>\$ 14,436,349.96</u>	<u>\$ 4,158,822.37</u>	<u>\$ 10,277,527.59</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS - GAS TAX
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

106

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Accounts receivable	\$ 101.42	\$ -
Total assets	<u>\$ 101.42</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund balance:		
Undesignated	<u>101.42</u>	<u>-</u>
Total fund balance	<u>101.42</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 101.42</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS - GAS TAX FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
9/20 of 1¢ gasoline tax	\$ 500,000.00	\$ 8,783,737.21	\$ 8,283,737.21	\$ 8,968,540.91
Expenditures:				
Payments to Port Commission	500,000.00	500,000.00	-	500,000.00
Excess (deficiency) of revenues over expenditures	-	8,283,737.21	8,283,737.21	8,468,540.91
Other financing sources (uses):				
Operating transfers out	-	(8,283,635.79)	(8,283,635.79)	(8,468,540.91)
Excess (deficiency) of revenues over expenditures and other uses	-	101.42	101.42	-
Fund balances at beginning of year	-	-	-	-
Fund balances at end of year	\$ -	\$ 101.42	\$ 101.42	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER REFUGE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

801

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 17,607,723.14	\$ 14,906,129.39
Accounts Receivable	912,254.19	-
Due from Rockefeller Trust and Protection Fund	<u>786,603.99</u>	<u>-</u>
Total Assets	<u>\$ 19,306,581.32</u>	<u>\$ 14,906,129.39</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to General Fund	-	72,000.00
Due to Conservation Fund	<u>631,367.65</u>	<u>656,409.48</u>
Total Liabilities	<u>631,367.65</u>	<u>728,409.48</u>
Fund Balance:		
Undesignated	<u>18,675,213.67</u>	<u>14,177,719.91</u>
Total fund balance	<u>18,675,213.67</u>	<u>14,177,719.91</u>
Total liabilities and fund balance	<u>\$ 19,306,581.32</u>	<u>\$ 14,906,129.39</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER REFUGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Mineral leases - Act 47 of 1944	\$10,600,000.00	\$ 9,855,332.82	\$ (744,667.18)	\$ 9,346,690.38
Other receipts	-	112,684.72	112,684.72	27,127.44
Total revenues	<u>10,600,000.00</u>	<u>9,968,017.54</u>	<u>(631,982.46)</u>	<u>9,373,817.82</u>
Expenditures:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenues over expenditures	<u>10,600,000.00</u>	<u>9,968,017.54</u>	<u>(631,982.46)</u>	<u>9,373,817.82</u>
Other financing sources (uses):				
Operating transfers out	<u>3,848,265.00</u>	<u>5,472,276.21</u>	<u>(1,624,011.21)</u>	<u>(4,104,350.10)</u>
Excess (deficiency) of revenues over expenditures and other uses	<u>6,751,735.00</u>	<u>4,495,741.33</u>	<u>(2,255,993.67)</u>	<u>5,269,467.72</u>
Fund balances at beginning of year	14,177,719.91	14,177,719.91	-	8,908,252.19
Adjustments	<u>-</u>	<u>1,752.43</u>	<u>1,752.43</u>	<u>-</u>
Fund balances at end of year	<u>\$20,929,454.91</u>	<u>\$18,675,213.67</u>	<u>\$ (2,254,241.24)</u>	<u>\$14,177,719.91</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
ROCKEFELLER SCHOLARSHIP FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

110

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash in State Treasury	\$ 69,558.75	\$ -
Total assets	<u>\$ 69,558.75</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund balance:		
Undesignated	<u>69,558.75</u>	<u>-</u>
Total fund balance	<u>69,558.75</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 69,558.75</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 ROCKEFELLER SCHOLARSHIP FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 1981
 WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	69,558.75	69,558.75	-
Operating transfers out	-	-	-	-
Total other financing sources (uses)	-	69,558.75	69,558.75	-
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	69,558.75	69,558.75	-
Fund balances at beginning of year	-	-	-	-
Adjustments	-	-	-	-
Fund balances at end of year	\$ -	\$ 69,558.75	\$ 69,558.75	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SEVERANCE TAX FUND - PARISHES
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

112

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 3,826,028.64	\$ 4,415,144.80
Due from General Fund	<u>1,398,160.74</u>	<u>1,295,250.35</u>
Total assets	<u>\$ 5,224,189.38</u>	<u>\$ 5,710,395.15</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to Various Parishes	<u>5,224,189.38</u>	<u>5,710,395.15</u>
Total liabilities	<u>5,224,189.38</u>	<u>5,710,395.15</u>
Fund balance:		
Undesignated	<u>-</u>	<u>-</u>
Total fund balance	<u>-</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 5,224,189.38</u>	<u>\$ 5,710,395.15</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SEVERANCE TAX FUND - PARISHES
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Distribution to parishes:				
General severance tax	-	24,407,200.69	(24,407,200.69)	23,357,282.93
Timber severance tax	23,000,000.00	4,568,296.45	18,431,703.55	4,175,547.68
Total expenditures	23,000,000.00	28,975,497.14	(5,975,497.14)	27,532,830.61
Excess (deficiency) of revenues over expenditures	(23,000,000.00)	(28,975,497.14)	(5,975,497.14)	(27,532,830.61)
Other financing sources (uses):				
Operating transfers in	23,000,000.00	28,975,497.14	5,975,497.14	27,532,830.61
Excess (deficiency) of revenues over expenditures and other sources	-	-	-	-
Fund balances at beginning of year	-	-	-	3,921,699.72
Adjustments	-	-	-	(3,921,699.72)
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
SMALL CONTRACT BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

114

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 1,908.85	\$ 1,256.45
Total assets	<u>\$ 1,908.85</u>	<u>\$ 1,256.45</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>1,908.85</u>	<u>1,256.45</u>
Total fund balance	<u>1,908.85</u>	<u>1,256.45</u>
Total liabilities and fund balance	<u>\$ 1,908.85</u>	<u>\$ 1,256.45</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 SMALL CONTRACT BOND FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 1981
 WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	652.40	(652.40)	1,256.45
Excess (deficiency) of revenues over expenditures and other uses	-	652.40	(652.40)	1,256.45
Fund balances at beginning of year	1,256.45	1,256.45	-	-
Fund balances at end of year	\$ 1,256.45	\$ 1,908.85	\$ (652.40)	\$ 1,256.45

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE HIGHWAY FUND #2
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

116

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 8,942,975.42	\$ 7,733,391.87
Prepaid Expenses	1,000,000.00	-
Accounts receivable	1,061,737.89	-
Total assets	<u>\$ 11,004,713.31</u>	<u>\$ 7,733,391.87</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Payable to St. Charles Parish	50,000.00	50,000.00
Payable to St. John the Baptist Parish	50,000.00	50,000.00
Payable to Mississippi River Bridge Authority	4,697,652.15	3,289,339.94
Payable to New Orleans Expressway Commission	4,697,652.16	2,889,339.93
Total liabilities	<u>9,495,304.31</u>	<u>6,278,679.87</u>
Fund balance:		
Reserve for Sinking Fund - \$4,000,000 Bond Issue	639,122.00	600,346.00
Reserve for Sinking Fund - \$6,000,000 Bond Issue	870,287.00	854,366.00
Total fund balance	<u>1,509,409.00</u>	<u>1,454,712.00</u>
Total liabilities and fund balance	<u>\$ 11,004,713.31</u>	<u>\$ 7,733,391.87</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE HIGHWAY FUND #2
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Registration plate fees	\$ 7,000,000.00	\$ 9,995,304.31	\$ 2,995,304.31	\$ 7,086,755.78
Expenditures:				
Debt service				
Principal	500,000.00	400,000.00	100,000.00	431,000.00
Interest	-	45,303.00	(45,303.00)	56,450.00
Total debt service	500,000.00	445,303.00	54,697.00	487,450.00
Other charges				
Residual reserve dedication	-	-	-	-
St. Charles - St. John Parishes	100,000.00	100,000.00	-	100,000.00
Mississippi River Bridge	3,200,000.00	4,697,652.15	(1,497,652.15)	3,243,092.56
Greater New Orleans Expressway	3,200,000.00	4,697,652.16	(1,497,652.16)	3,243,092.55
Total other charges	6,500,000.00	9,495,304.31	(2,995,304.31)	6,586,185.11
Total expenditures	7,000,000.00	9,940,607.31	(2,940,607.31)	7,073,635.11

STATE OF LOUISIANA
STATE HIGHWAY FUND #2 (Continued)
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

118

	1981		Variance Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Excess (deficiency) of revenues over expenditures	\$ -	\$ 54,697.00	\$ 54,697.00	\$ 13,120.67
Fund balances at beginning of year	<u>1,454,712.00</u>	<u>1,454,712.00</u>	<u>-</u>	<u>1,441,591.33</u>
Fund balances at end of year	<u>\$ 1,454,712.00</u>	<u>\$ 1,509,409.00</u>	<u>\$ 54,697.00</u>	<u>\$ 1,454,712.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE PARKS LAND ACQUISITION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 738,800.82	\$ 165,879.33
Total assets	<u>\$ 738,800.82</u>	<u>\$ 165,879.33</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund balance:		
Undesignated	<u>738,800.82</u>	<u>165,879.33</u>
Total Fund balance	<u>738,800.82</u>	<u>165,879.33</u>
Total liabilities and fund balance	<u>\$ 738,800.82</u>	<u>\$ 165,879.33</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE PARKS LAND ACQUISITION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

120

	1981		Variance	
	Budgeted	Actual	Favorable (Unfavorable)	1980 Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	572,921.49	572,921.49	165,879.33
Excess (deficiency) of revenues over expenditures and other uses	-	572,921.49	572,921.49	165,879.33
Fund balances at beginning of year	165,879.33	165,879.33	-	-
Fund balances at end of year	<u>\$ 165,879.33</u>	<u>\$ 738,800.82</u>	<u>\$ 572,921.49</u>	<u>\$ 165,879.33</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE REVENUE SHARING FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 131,491.79	\$ 131,491.79
Total assets	<u>\$ 131,491.79</u>	<u>\$ 131,491.79</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>131,491.79</u>	<u>131,491.79</u>
Total Fund balance	<u>131,491.79</u>	<u>131,491.79</u>
Total Liabilities and Fund Balance	<u>\$ 131,491.79</u>	<u>\$ 131,491.79</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE REVENUE SHARING FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

122

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Distribution to parishes	90,000,000.00	94,500,000.00	(4,500,000.00)	94,500,000.00
Excess (deficiency) of revenues over expenditures	(90,000,000.00)	(94,500,000.00)	(4,500,000.00)	(94,500,000.00)
Other financing sources (uses):				
Operating transfers in	90,000,000.00	94,500,000.00	4,500,000.00	94,500,000.00
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-
Fund balances at beginning of year	131,491.79	131,491.79	-	131,491.79
Fund balances at end of year	\$ 131,491.79	\$ 131,491.79	\$ -	\$ 131,491.79

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE REVENUE SHARING FUND
COMPARATIVE DISTRIBUTION
JUNE 30, 1981 AND 1980

<u>Parish</u>	Act 628 of 1980 <u>1981</u>	Act 736 of 1979 <u>1980</u>
Acadia	\$ 1,298,052.00	\$ 1,287,090.00
Allen	512,379.00	510,867.00
Ascension	1,123,605.00	1,083,537.00
Assumption	508,788.00	501,417.00
Avoyelles	979,587.00	981,477.00
Beauregard	662,256.00	667,359.00
Bienville	412,587.00	420,903.00
Bossier	1,711,962.00	1,715,364.00
Caddo	5,830,650.00	5,852,952.00
Calcasieu	3,870,909.00	3,815,910.00
Caldwell	261,387.00	258,363.00
Cameron	236,250.00	225,855.00
Catahoula	285,390.00	289,170.00
Claiborne	412,587.00	419,202.00
Concordia	553,959.00	555,093.00
DeSoto	586,278.00	583,065.00
East Baton Rouge	7,897,365.00	7,886,403.00
East Carroll	267,624.00	274,050.00
East Feliciana	378,567.00	387,639.00
Evangeline	790,020.00	798,525.00
Franklin	589,680.00	596,106.00
Grant	384,237.00	387,261.00
Iberia	1,536,570.00	1,516,536.00
Iberville	715,554.00	716,310.00
Jackson	415,800.00	422,037.00
Jefferson	10,137,015.00	10,108,854.00
Jefferson Davis	735,588.00	739,557.00
Lafayette	3,234,357.00	3,174,822.00
Lafourche	1,897,182.00	1,864,863.00
LaSalle	385,749.00	387,072.00

STATE OF LOUISIANA
STATE REVENUE SHARING FUND (Continued)
COMPARATIVE DISTRIBUTION
JUNE 30, 1981 AND 1980

124

<u>Parish</u>	Act 628 of 1980 <u>1981</u>	Act 736 of 1979 <u>1980</u>
Lincoln	\$ 856,359.00	\$ 865,242.00
Livingston	1,278,207.00	1,209,033.00
Madison	335,853.00	345,870.00
Morehouse	804,951.00	821,394.00
Natchitoches	858,249.00	862,974.00
City of New Orleans	12,314,484.00	12,804,939.00
Ouachita	3,294,459.00	3,292,380.00
Plaquemines	601,587.00	604,611.00
Pointe Coupee	542,808.00	545,454.00
Rapides	2,920,239.00	2,928,177.00
Red River	233,226.00	231,336.00
Richland	516,726.00	513,702.00
Sabine	528,822.00	526,743.00
St. Bernard	1,538,460.00	1,512,945.00
St. Charles	822,150.00	815,535.00
St. Helena	241,542.00	238,707.00
St. James	480,438.00	477,603.00
St. John the Baptist	707,616.00	679,644.00
St. Landry	1,978,074.00	1,978,074.00
St. Martin	900,774.00	891,135.00
St. Mary	1,379,511.00	1,382,913.00
St. Tammany	2,368,170.00	2,239,083.00
Tangipahoa	1,852,578.00	1,835,568.00
Tensas	198,828.00	204,309.00
Terrebonne	2,090,151.00	2,055,375.00
Union	511,812.00	510,300.00
Vermillion	1,156,113.00	1,140,615.00

STATE OF LOUISIANA
STATE REVENUE SHARING FUND (Continued)
COMPARATIVE DISTRIBUTION
JUNE 30, 1981 AND 1980

<u>Parish</u>	Act 628 of 1980 <u>1981</u>	Act 736 of 1979 <u>1980</u>
Vernon	\$ 1,084,293.00	\$ 1,056,888.00
Washington	1,070,307.00	1,066,716.00
Webster	1,038,177.00	1,054,053.00
West Baton Rouge	430,353.00	429,219.00
West Carroll	320,544.00	325,080.00
West Feliciana	216,027.00	207,522.00
Winn	<u>416,178.00</u>	<u>419,202.00</u>
Total	<u>\$ 94,500,000.00</u>	<u>\$ 94,500,000.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
TIDELANDS FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

126

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 103,165.39	\$ 92,078.44
Total assets	<u>\$ 103,165.39</u>	<u>\$ 92,078.44</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>103,165.39</u>	<u>92,078.44</u>
Total fund balance	<u>103,165.39</u>	<u>92,078.44</u>
Total Liabilities and Fund Balance	<u>\$ 103,165.39</u>	<u>\$ 92,078.44</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
TIDELANDS FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Revenues:				
Interest on investments	\$ -	\$ 11,086.95	\$ 11,086.95	\$ 1,187,276.00
Expenditures:				
Bond redemption - expense	-	-	-	107.99
Bond redemption - (tenders)	-	-	-	14,752,163.55
Total expenditures	-	-	-	14,752,271.54
Excess (deficiency) of revenues over expenditures	-	11,086.95	11,086.95	(13,564,995.54)
Other financing sources (uses):				
Operating transfers out	-	-	-	(2,830,500.00)
Excess (deficiency) of revenues over expenditures and other uses	-	11,086.95	11,086.95	(16,395,495.54)
Fund balances at beginning of year	92,078.44	92,078.44	-	16,487,573.98
Fund balances at end of year	\$ 92,078.44	\$ 103,165.39	\$ 11,086.95	\$ 92,078.44

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

128

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 1,184,636.51	\$ 1,045,014.67
Total assets	<u>\$ 1,184,636.51</u>	<u>\$ 1,045,014.67</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to General Fund	<u>1,184,636.51</u>	<u>1,045,014.67</u>
Total liabilities	<u>1,184,636.51</u>	<u>1,045,014.67</u>
Fund Balance:		
Undesignated	<u>-</u>	<u>-</u>
Total fund balance	<u>-</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 1,184,636.51</u>	<u>\$ 1,045,014.67</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 1981
 WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	6,188,014.00	8,392,358.59	2,204,344.59	4,161,778.38
Operating transfers out	(6,188,014.00)	(8,392,358.59)	(2,204,344.59)	(4,934,649.00)
Total other financing sources (uses):	-	-	-	(772,870.62)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	(772,870.62)
Fund balances at beginning of year	-	-	-	772,870.62
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
WATER WELL DRILLER FEE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

130

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 10,710.00	\$ -
Total assets	<u>\$ 10,710.00</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to General Fund	1,000.02	-
Total liabilities	<u>1,000.02</u>	<u>-</u>
Fund balance:		
Undesignated	9,709.98	-
Total fund balance	<u>9,709.98</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ 10,710.00</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
WATER WELL DRILLER FEE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Other Receipts	\$ -	\$ 10,710.00	\$ 10,710.00	\$ -
Expenditures:				
Excess (deficiency) of revenues over expenditures	-	10,710.00	10,710.00	-
Other financing sources (uses):				
Operating transfers in	-	-	-	-
Operating transfers out	-	(1,000.02)	(1,000.02)	-
Total other financing sources (uses)	-	(1,000.02)	(1,000.02)	-
Excess (deficiency) of revenue and other sources over expenditures and other uses	-	9,709.98	9,709.98	-
Fund balances at beginning of year	-	-	-	-
Fund balances at end of year	\$ -	\$ 9,709.98	\$ 9,709.98	\$ -

The notes to the financial statements are an integral part of this statement.



STATE OF LOUISIANA

CAPITAL PROJECTS

FUNDS





STATE OF LOUISIANA
ALL CAPITAL PROJECT FUNDS
COMBINING BALANCE SHEET
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

132

	Capital Improvement Bond Fund	Capital Outlay Escrow Fund	Interest Earnings Fund	Totals	
				June 30, 1981	June 30, 1980
<u>Assets</u>					
Cash and investments - state treasury	\$24,270,955.07	\$499,900,432.62	\$20,285,505.72	\$544,456,893.41	\$ 659,384,196.38
Cash in retainage in escrow	-	24,562,223.24	-	24,562,223.24	14,891,419.97
Due from escrow fund - retainage in escrow	-	104,405.44	-	104,405.44	496,073.87
Due from General Fund	23,195,000.00	320,672,004.00	-	343,867,004.00	-
Due from sale of bonds	-	-	-	-	76,795,000.00
Accounts receivable - SGR	-	-	-	-	7,378,274.40
Due from federal government	-	4,275,147.22	-	4,275,147.22	367,337,157.10
Due from Federal State Fiscal Assistance Trust Fund	-	276,604.97	-	276,604.97	-
Total assets	<u>\$47,465,955.07</u>	<u>\$849,790,817.49</u>	<u>\$20,285,505.72</u>	<u>\$917,542,278.28</u>	<u>\$1,126,282,121.72</u>
<u>Liabilities, Reserves and Fund Balance</u>					
<u>Liabilities:</u>					
Accounts payable	1,704,718.23	16,679,334.55	-	18,384,052.78	2,052,560.12
Construction contracts payable - retainage liens	-	24,562,223.24	-	24,562,223.24	496,073.87
Construction contracts payable - retainage in escrow	-	104,405.44	-	104,405.44	14,891,419.97
Department of Transportation and Development-accounts payable	-	-	-	-	19,774,347.45
Due to other funds	9,763,702.11	-	-	9,763,702.11	16,119,769.69
Total liabilities	<u>11,468,420.34</u>	<u>41,345,963.23</u>	<u>-</u>	<u>52,814,383.57</u>	<u>53,334,171.10</u>
<u>Fund Balance:</u>					
Reserve for encumbrances - let contracts - DOTD	-	363,069,227.57	-	363,069,227.57	420,763,715.53
Reserve for encumbrances - let contracts - other	8,035,882.59	204,796,630.10	-	212,832,512.69	189,929,742.26
Reserve for encumbrances - unlet contracts - DOTD	-	276,604.97	-	276,604.97	276,855,516.54
Reserve for encumbrances - unlet contracts - other	27,961,652.14	240,302,391.62	-	268,264,043.76	177,041,074.73
Undesignated	-	-	20,285,505.72	20,285,505.72	8,357,901.56
Total fund balance	<u>35,997,534.73</u>	<u>808,444,854.26</u>	<u>20,285,505.72</u>	<u>864,727,894.71</u>	<u>1,072,947,950.62</u>
Total liabilities and fund balance	<u>\$47,465,955.07</u>	<u>\$849,790,817.49</u>	<u>\$20,285,505.72</u>	<u>\$917,542,278.28</u>	<u>\$1,126,282,121.72</u>

STATE OF LOUISIANA
CAPITAL PROJECT FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1980

	Capital Improvement Bond Fund	Capital Outlay Escrow Fund	Interest Earnings Fund	Totals	
				June 30, 1981	June 30, 1980
Revenues:					
Federal receipts	\$ -	\$148,790,809.14	\$ -	\$148,790,809.14	\$ 194,600,010.43
Other receipts	-	5,734,786.63	-	5,734,786.63	5,273,261.57
Total revenues	-	154,525,595.77	-	154,525,595.77	199,873,272.00
Expenditures:					
Department of Transportation and Development	-	406,329,411.23	-	406,329,411.23	312,353,168.93
Facility Planning and Control	52,405,623.96	214,491,553.38	-	266,897,177.34	233,676,898.01
Other	-	-	-	-	-
Total expenditures	52,405,623.96	620,820,964.61	-	673,226,588.57	546,030,066.94
Excess (deficiency) of revenues over expenditures	(52,405,623.96)	(466,295,368.84)	-	(518,700,992.80)	(346,156,794.94)
Other financing sources (uses)					
Interagency receipts	-	-	-	-	1,759,445.40
Proceeds - sale of bonds	32,720,000.00	277,890,000.00	-	310,610,000.00	271,095,000.00
Operating transfers in	23,195,000.00	350,014,748.17	15,868,751.33	389,078,499.50	264,347,960.16
Operating transfers out	(10,000,000.00)	(558,562.99)	(3,941,147.17)	(14,499,710.16)	(13,410,580.41)
Total other financial sources (uses)	45,915,000.00	627,346,185.18	11,927,604.16	685,188,789.34	523,791,825.15
Excess (deficiency) of revenues and other sources over expenditures and other uses	(6,490,623.96)	161,050,816.34	11,927,604.16	166,487,796.54	177,635,030.21
Fund balances at beginning of year	42,488,158.69	1,022,101,890.37	8,357,901.56	1,072,947,950.62	895,312,920.41
Adjustments	-	(374,707,852.45)	-	(374,707,852.45)	-
Fund balances at end of year	\$35,997,534.73	\$808,444,854.26	\$20,285,505.72	\$864,727,894.71	\$1,072,947,950.62

STATE OF LOUISIANA
CAPITAL IMPROVEMENT BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

134

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$24,270,955.07	\$60,660,488.50
Due from General Fund	<u>23,195,000.00</u>	<u>-</u>
Total assets	<u>\$47,465,955.07</u>	<u>\$60,660,488.50</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Accounts Payable	1,704,718.23	2,052,560.12
Due to General Fund	<u>9,763,702.11</u>	<u>16,119,769.69</u>
Total liabilities	<u>11,468,420.34</u>	<u>18,172,329.81</u>
Fund balance:		
Reserve for Encumbrances let contracts	8,035,882.59	17,154,271.71
Reserve for Encumbrances unlet contracts	27,961,652.14	25,333,886.98
Unreserved - Undesignated	<u>-</u>	<u>-</u>
Total fund balance	<u>35,997,534.73</u>	<u>42,488,158.69</u>
Total liabilities and fund balance	<u>\$ 47,465,955.07</u>	<u>\$60,660,488.50</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL IMPROVEMENT BOND FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Total revenues	\$ -	-	-	-
Expenditures:				
Capital outlay	-	52,405,623.96	(52,405,623.96)	52,377,801.10
Total expenditures	-	52,405,623.96	(52,405,623.96)	52,377,801.10
Excess (deficiency) of revenues over expenditures	-	(52,405,623.96)	(52,405,623.96)	(52,377,801.10)
Other financing sources (uses):				
Proceeds - sale of bonds	-	32,720,000.00	32,720,000.00	44,835,000.00
Operating transfers in	-	23,195,000.00	23,195,000.00	1,386,200.00
Operating transfers out	-	(10,000,000.00)	(10,000,000.00)	-
Total other financing sources (uses)	-	45,915,000.00	45,915,000.00	46,221,200.00
Excess (deficiency) of revenues over expenditures and other uses	-	(6,490,623.96)	(6,490,623.96)	(6,156,601.10)
Fund balances at beginning of year	42,488,158.69	42,488,158.69	-	48,644,759.79
Fund balances at end of year	<u>\$42,488,158.69</u>	<u>\$35,997,534.73</u>	<u>\$ (6,490,623.96)</u>	<u>\$42,488,158.69</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL OUTLAY ESCROW FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

136

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$499,900,432.62	\$590,365,806.32
Cash - Retainage in Escrow	24,562,223.24	14,891,419.97
Due from Escrow Fund - Retainage in Escrow	104,405.44	496,073.87
Due from Sale of Bonds	-	76,795,000.00
Accounts Receivable - SGR	-	7,378,274.40
Due from Federal Government	4,275,147.22	367,337,157.10
Due from General Fund	320,672,004.00	-
Due from Federal State Fiscal Asst. Trust Fund	276,604.97	-
Total assets	<u>\$849,790,817.49</u>	<u>\$1,057,263,731.66</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Accounts Payable	16,679,334.55	19,774,347.45
Due to General Fund	-	-
Construction Contracts Payable-Retainage/Liens	24,562,223.24	496,073.87
Construction Contracts Payable - Retainage in Escrow	<u>104,405.44</u>	<u>14,891,419.97</u>
Total liabilities	<u>41,345,963.23</u>	<u>35,161,841.29</u>

STATE OF LOUISIANA
CAPITAL OUTLAY ESCROW FUND (Continued)
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

	<u>1981</u>	<u>1980</u>
<u>Liabilities and Fund Balance (Continued)</u>		
Fund Balance:		
Reserve for Encumbrances - let contracts		
Department of Transportation and Development	\$363,069,227.57	\$420,763,715.53
Other - Facility Planning Control Department	204,796,630.10	172,775,470.55
Reserve for Encumbrances - unlet contracts		
Department of Transportation and Development	276,604.97	276,855,516.54
Other - Facility Planning and Control Department	240,302,391.62	151,707,187.75
Unreserved Fund Balance	-	-
Total fund balance	\$808,444,854.26	\$1,022,101,890.37
Total Liabilities and Fund Balance	\$849,790,817.49	\$1,057,263,731.66

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
CAPITAL OUTLAY ESCROW FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

138

	1981		Variance Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Revenues:				
Federal receipts	\$ -	\$148,790,809.14	\$148,790,809.14	\$194,600,010.43
Other receipts	11,513,145.00	5,734,786.63	(5,778,358.37)	7,032,706.97
Total revenues	<u>11,513,145.00</u>	<u>154,525,595.77</u>	<u>143,012,450.77</u>	<u>201,632,717.40</u>
Expenditures:				
Capital Outlay:				
Department of Transportation and Development	413,385,930.00	406,329,411.23	7,056,518.77	312,353,168.93
Other - Facility Planning	<u>193,451,983.00</u>	<u>214,491,553.38</u>	<u>(21,039,570.38)</u>	<u>181,299,096.91</u>
Total expenditures	<u>606,837,913.00</u>	<u>620,820,964.61</u>	<u>(13,983,051.61)</u>	<u>493,652,265.84</u>
Excess (deficiency) of revenues over expenditures	<u>(595,324,768.00)</u>	<u>(466,295,368.84)</u>	<u>129,029,399.16</u>	<u>(292,019,548.44)</u>
Other financing sources (uses)				
Proceeds - sale of bonds	-	277,890,000.00	277,890,000.00	226,260,000.00
Operating transfers in	595,324,768.00	350,014,748.17	(245,310,019.83)	254,714,022.16
Operating transfers out	<u>-</u>	<u>(558,562.99)</u>	<u>(558,562.99)</u>	<u>-</u>
Total other financing sources (uses)	<u>595,324,768.00</u>	<u>627,346,185.18</u>	<u>32,021,417.18</u>	<u>480,974,022.16</u>

STATE OF LOUISIANA
CAPITAL OUTLAY ESCROW FUND (Continued)
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Excess (deficiency) of revenues over expenditures and other uses	\$ -	\$ 161,050,816.34	\$161,050,816.34	\$ 188,954,473.72
Fund balances at beginning of year	1,022,101,890.37	1,022,101,890.37	-	833,147,416.65
Adjustments	-	(374,707,852.45)	(374,707,851.45)	-
Fund balances at end of year	<u>\$1,022,101,890.37</u>	<u>\$ 808,444,854.26</u>	<u>\$ (213,657,035.11)</u>	<u>\$1,022,101,890.37</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INTEREST EARNINGS FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

140

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	<u>\$20,285,505.72</u>	<u>\$8,357,901.56</u>
Total Assets	<u><u>\$20,285,505.72</u></u>	<u><u>\$8,357,901.56</u></u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>20,285,505.72</u>	<u>8,357,901.56</u>
Total Fund Balance	<u><u>20,285,505.72</u></u>	<u><u>8,357,901.56</u></u>
Total Liabilities and Fund Balance	<u><u>\$20,285,505.72</u></u>	<u><u>\$8,357,901.56</u></u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
INTEREST EARNINGS FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variances Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	15,868,751.33	15,868,751.33	8,247,738.6
Operating transfers out	-	(3,941,147.17)	(3,941,147.17)	(13,410,580.4
Total other financing sources (uses)	-	11,927,604.16	11,927,604.16	(5,162,842.4
Excess (deficiency) of revenues over expenditures and other uses	-	11,927,604.16	11,927,604.16	(5,162,842.4
Fund balances at beginning of year	8,357,901.56	8,357,901.56	-	13,520,743.9
Fund balances at end of year	<u>\$8,357,901.56</u>	<u>\$20,285,505.72</u>	<u>\$11,927,604.16</u>	<u>\$8,357,901.56</u>

The notes to the financial statements are an integral part of this statement.



STATE OF LOUISIANA

An outline map of the state of Louisiana, showing its irregular borders. The text "DEBT SERVICE FUNDS" is printed in the center of the state's outline.

DEBT SERVICE
FUNDS



14

STATE OF CALIFORNIA
GOVERNMENT ACCOUNTS
OFFICE OF THE COMPTROLLER OF PUBLIC ACCOUNTS
STATE OF CALIFORNIA
FISCAL YEAR 1990-1991
GENERAL FUND - STATE DEPARTMENT OF REVENUE

	State Department of Revenue	Long Range Highway Fund	Transportation Fund	State of California (Revenue and Other Funds)	Total	Total
	1990	1990	1990	1990	1990	1990
Revenues:						
Intergovernmental receipts	1,208,100.00	—	—	—	1,208,100.00	1,208,100.00
Taxes	1,208,100.00	—	—	—	1,208,100.00	1,208,100.00
License fees and property	81,100.00	—	—	—	81,100.00	81,100.00
Licenses, permits and fees	81,100.00	—	—	—	81,100.00	81,100.00
Salaries and wages	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Other receipts	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Total revenues	2,415,000.00	—	—	—	2,415,000.00	2,415,000.00
Other sources:						
Receipts for debt service	—	—	—	—	—	—
Total financial resources	2,415,000.00	—	—	—	2,415,000.00	2,415,000.00
Expenditures:						
Current:						
Other	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Debt service	—	—	—	—	—	—
Principal retirement	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Interest	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Total expenditures	2,253,800.00	—	—	—	2,253,800.00	2,253,800.00
Excess (deficiency) of revenues over expenditures	161,200.00	—	—	—	161,200.00	161,200.00
Other financing sources (uses):						
Interagency transfers	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Transfers to other funds	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Transfers from other funds	—	—	—	—	—	—
Total other financing sources (uses)	2,253,800.00	—	—	—	2,253,800.00	2,253,800.00
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	161,200.00	—	—	—	161,200.00	161,200.00
Fund balances at beginning of year	—	—	—	—	—	—
Adjustments	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00
Increase (decrease) in resources	—	—	—	—	—	—
Fund balances at end of year	1,126,900.00	—	—	—	1,126,900.00	1,126,900.00

The notes to the financial statements are an integral part of these statements.

STATE OF LOUISIANA
BOND SECURITY AND REDEMPTION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

144

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ (719,103.41)	\$ 160,135.17
Accounts receivable	112,274,338.06	16,894,546.83
Due from Escrow Fund	13,951,265.62	11,105,757.56
Due from College and University Racing Fee Fund	427,382.21	-
Total assets	<u>\$125,933,882.48</u>	<u>\$ 28,160,439.56</u>
<u>Liabilities and Fund Balance</u>		
<u>Liabilities:</u>		
Accounts Payable	-	191.55
Due to Port of New Orleans - Interest and Bond	201,543.75	60,437.35
Due to General Fund	122,875,447.40	28,099,810.66
Due to College and University Racing Fee Fund	1,435,000.00	-
Due to Conservation Fund	1,421,891.33	-
Total liabilities	<u>125,933,882.48</u>	<u>28,160,439.56</u>
<u>Fund balance:</u>		
Undesignated	-	-
Total fund balance	-	-
Total liabilities and fund balance	<u>\$125,933,882.48</u>	<u>\$ 28,160,439.56</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
BOND SECURITY AND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Intergovernmental receipts	\$ 8,127,260.00	\$ 32,384,330.51	\$ 24,257,070.51	\$ 24,500,169.82
Taxes	2,511,855,712.00	2,580,378,683.51	68,522,971.51	2,185,998,634.18
Use of money and property	580,714,220.00	657,742,781.34	77,028,561.34	648,523,445.04
Licenses, permits and fees	96,087,682.00	91,112,225.93	(4,975,456.07)	66,311,988.71
Sales of commodities and services	18,992,275.00	14,350,111.97	(4,642,163.03)	9,119,998.48
Other receipts	79,273,856.00	57,448,212.57	(21,825,643.43)	55,283,479.31
Total revenues	3,295,051,005.00	3,433,416,345.83	138,365,340.83	2,989,737,715.54
Expenditures:				
Debt service	78,373,000.00	78,373,000.00	-	-
Principal	-	-	-	63,580,166.27
Interest	82,480,977.00	90,347,196.42	(7,866,219.42)	76,616,862.48
Total debt service	160,853,977.00	168,720,196.42	(7,866,219.42)	140,197,028.75
Expenses-sale of bonds	150,000.00	212,791.85	(62,791.85)	152,034.16
Bank service charges - paying agent fees	-	74,355.30	(74,355.30)	85,150.87
Miscellaneous	-	30,872.50	(30,872.50)	38,118.42
Total expenditures	161,003,977.00	169,038,216.07	(8,034,239.07)	140,472,332.20
Excess (deficiency) of revenues over expenditures	3,134,047,028.00	3,264,378,129.76	130,331,101.76	2,849,265,383.34

STATE OF LOUISIANA
BOND SECURITY AND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981

WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

146

	1981		Variance	
	Budgeted	Actual	Favorable (Unfavorable)	1980 Actual
Other financing sources (uses):				
Interagency receipts	\$ 213,015,423.00	\$ 209,857,161.34	\$ (3,158,261.66)	\$ 182,710,428.60
Operating transfers in	-	105,269,572.88	105,269,572.88	102,312,751.08
Operating transfers out	(3,347,062,451.00)	(3,577,386,020.55)	(230,323,569.55)	(3,164,463,462.32)
Total other financing sources (uses)	(3,134,047,028.00)	(3,262,259,286.33)	(128,212,258.33)	(2,879,440,282.64)
Excess (deficiency) of revenues over expenditures and other uses	-	2,118,843.43	2,118,843.43	(30,174,899.30)
Fund balances at beginning of year	-	-	-	-
Adjustments	-	(2,118,843.43)	2,118,843.43	30,174,899.30
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LONG RANGE HIGHWAY FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 422.09	\$ -
Receivable	<u>1,246.19</u>	<u>-</u>
Total Assets	<u>\$1,668.28</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>1,668.28</u>	<u>-</u>
Total fund balance	<u>1,668.28</u>	<u>-</u>
Total liabilities and fund balance	<u>\$1,668.28</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LONG RANGE HIGHWAY FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

148

	1981		Variances	
	Budgeted	Actual	Favorable (Unfavorable)	1980 Actual
Revenues:				
Gasoline Tax 5c	<u>\$6,373,900.00</u>	<u>\$102,955,364.72</u>	<u>\$96,581,464.72</u>	<u>\$103,487,893.12</u>
Expenditures:				
Debt service:				
Principal	<u>5,387,000.00</u>	<u>5,387,000.00</u>	<u>-</u>	<u>6,770,000.00</u>
Interest	<u>986,900.00</u>	<u>972,459.00</u>	<u>14,441.00</u>	<u>1,229,365.75</u>
Total debt service	<u>6,373,900.00</u>	<u>6,359,459.00</u>	<u>14,441.00</u>	<u>7,999,365.75</u>
Excess (deficiency) of revenues over expenditures	-	96,595,905.72	96,595,905.72	95,488,527.37
Other financing sources (uses):				
Operating transfers out	<u>-</u>	<u>(96,594,237.44)</u>	<u>(96,594,237.44)</u>	<u>(95,488,152.37)</u>
Excess (deficiency) of revenues over expenditures and other uses	-	1,668.28	1,668.28	375.00
Fund balances at beginning of year	-	-	-	-
Adjustments	-	-	-	(375.00)
Fund balances at end of year	<u>\$ -</u>	<u>\$ 1,668.28</u>	<u>\$ 1,668.28</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA FISCAL AUTHORITY BOND RESERVE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ -	\$8,437.00
Total Assets	<u>\$ -</u>	<u>\$8,437.00</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	-	8,437.00
Total fund balance	<u>-</u>	<u>8,437.00</u>
Total Liabilities and Fund Balance	<u>\$ -</u>	<u>\$8,437.00</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA FISCAL AUTHORITY BOND RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

150

	1981		Variances Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:				
Debt service				
Principal	-	-	-	1,909,833.73
Interest	-	8,437.00	(8,437.00)	132,228.98
Total debt service	-	8,437.00	(8,437.00)	2,042,062.71
Excess (deficiency) of revenues over expenditures	-	(8,437.00)	(8,437.00)	(2,042,062.71)
Other financing sources (uses):	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	(8,437.00)	(8,437.00)	(2,042,062.71)
Fund balances at beginning of year	8,437.00	8,437.00	-	2,050,499.71
Fund balances at end of year	\$8,437.00	\$ -	\$ (8,437.00)	\$ 8,437.00

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS INTEREST AND BOND FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$(201,543.75)	\$(60,437.35)
Due from Bond Security and Redemption Fund	<u>201,543.75</u>	<u>60,437.35</u>
Total Assets	<u>\$ -</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:	<u>-</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
PORT OF NEW ORLEANS INTEREST AND BOND FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

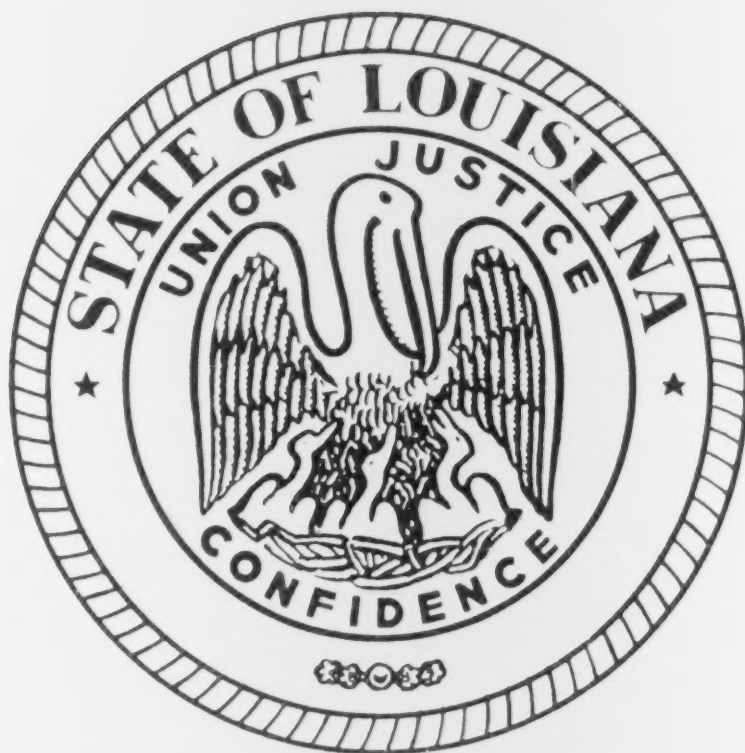
152

	1981		Variances	
	Budgeted	Actual	Favorable (Unfavorable)	1980 Actual
Revenues:				
Receipts for debt service	\$ -	\$3,934,416.95	\$3,934,416.95	\$3,935,035.75
Expenditures:				
Debt service				
Principal	-	2,245,000.00	(2,245,000.00)	2,170,000.00
Interest	-	1,689,416.95	(1,689,416.95)	1,765,035.75
Total debt service	-	3,934,416.95	(3,934,416.95)	3,935,035.75
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfer in	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-
Fund balances at beginning of year	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA





STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1981

154

	Division of Administration Property and Casualty Insurance Section	Department of the Treasury Board of Trustees State Employees Group Benefits Program	Division of Administration Office of Telecommunications Management	Division of Administration La. Property Control Section	Division of Administration Administrative Services Program	La. Federal Property Assistance Agency	Department of the Treasury Petty Cash, Travel and Seeding	Department of Agriculture Junior Livestock Loan Program
<u>Assets</u>								
Cash and investments - State Treasury	\$37,958,813.99	\$17,199,189.15	\$1,043,530.26	\$ 190,743.96	\$116,798.56	\$ 66,430.72	\$(1,327,320.00)	\$152,771.30
Cash in Agency	125,000.00	217,738.12	-	83,408.29	7,959.40	16,270.32	-	-
Petty cash	-	50.00	-	1,050.00	75.00	-	-	-
Accounts receivable	30,900.90	6,391,783.51	5,368,845.95	380,395.71	221,116.47	67,515.11	-	-
Due from Other Funds	-	222,715.60	-	-	-	-	1,427,320.00	-
Loan to Providers	-	-	-	-	-	-	900,000.00	-
Miscellaneous	1,083,238.79	-	-	15,295.37	5,243.48	1,936.30	-	-
Inventory, at cost	-	-	-	402,078.47	262,853.16	2,314,534.36	-	-
Fixed Assets (net of accumulated depreciation)	308,459.00	1,067,236.38	358,038.00	733,806.00	201,369.00	149,589.00	-	-
Total assets	<u>\$39,506,412.68</u>	<u>\$25,098,712.76</u>	<u>\$6,770,414.21</u>	<u>\$1,806,777.80</u>	<u>\$815,415.07</u>	<u>\$2,616,275.81</u>	<u>\$ 1,000,000.00</u>	<u>\$152,771.30</u>
<u>Liabilities</u>								
Vouchers and accounts payable	3,070,731.58	427,707.60	25,746.39	182,071.17	170,337.33	10,532.49	-	-
Advance from General Fund	-	10,000.00	450,000.00	500,000.00	300,000.00	100,000.00	1,000,000.00	-
Other	12,090,285.72	2,379,107.42	-	-	-	2,314,534.36	-	-
Total liabilities	<u>15,161,017.30</u>	<u>2,816,815.02</u>	<u>475,746.39</u>	<u>682,071.17</u>	<u>470,337.33</u>	<u>2,425,066.85</u>	<u>1,000,000.00</u>	<u>-</u>
<u>Fund Equity</u>								
Contributed capital	-	-	-	223,445.00	-	125,358.00	-	-
Retained earnings:								
Reserve for encumbrances	-	1,525,474.24	2,823,764.00	-	-	-	-	152,771.30
Unreserved	24,345,395.38	20,756,423.50	3,470,903.82	901,261.63	345,077.74	65,850.96	-	-
Total fund equity	<u>24,345,395.38</u>	<u>22,281,897.74</u>	<u>6,294,667.82</u>	<u>1,124,706.63</u>	<u>345,077.74</u>	<u>191,208.96</u>	<u>-</u>	<u>152,771.30</u>
Total liabilities and fund equity	<u>\$39,506,412.68</u>	<u>\$25,098,712.76</u>	<u>\$6,770,414.21</u>	<u>\$1,806,777.80</u>	<u>\$815,415.07</u>	<u>\$2,616,275.81</u>	<u>\$ 1,000,000.00</u>	<u>\$152,771.30</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1981

	Department of Agriculture Market Commission	Department of Commerce Directory of Manufacturers	Office of Forestry Indian Creek Reservoir	Workmen's Compensation Second Injury Board	Department of Transportation State Aircraft Pool	Department of Military Affairs Jackson Barracks Cafeteria	Department of Public Safety State Police Headquarters Cafeteria	Greenwell Springs Hospital Patient Recreation Fund
<u>Assets</u>								
Cash and investments - State Treasury	\$1,217,309.68	\$51,567.31	\$61,955.75	\$694,503.53	\$233,250.28	\$6,392.01	\$ 5,650.11	\$7,844.87
Cash in Agency	-	1,236.13	-	-	-	-	(6,489.02)	-
Petty cash	-	-	-	-	-	-	-	-
Accounts receivable	2,325,175.43	14,890.00	-	-	53,502.59	-	3,792.37	-
Due from Other Funds	34,523.36	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inventory, at cost	-	7,828.32	-	-	-	-	17,315.69	1,202.60
Fixed Assets (net of accumulated depreciation)	-	-	-	-	-	-	-	-
Total assets	<u>\$3,577,908.47</u>	<u>\$75,521.76</u>	<u>\$61,955.75</u>	<u>\$694,503.53</u>	<u>\$286,752.87</u>	<u>\$6,392.01</u>	<u>\$20,269.15</u>	<u>\$9,047.47</u>
<u>Liabilities</u>								
Vouchers and accounts payable	-	21,191.79	-	-	-	-	137.25	-
Advance from General Fund	-	50,000.00	-	-	-	5,000.00	-	-
Other	-	-	-	-	-	-	-	-
Total liabilities	-	<u>71,191.79</u>	-	-	-	<u>5,000.00</u>	<u>137.25</u>	-
<u>Fund Equity</u>								
Contributed capital	-	-	-	-	-	-	-	-
Retained earnings:								
Reserve for encumbrances	3,577,008.47	-	1,247.53	-	-	-	1,342.15	25.00
Unreserved	-	4,329.97	60,708.22	694,503.53	286,752.87	1,392.01	18,789.75	9,022.47
Total fund equity	<u>3,577,008.47</u>	<u>4,329.97</u>	<u>61,955.75</u>	<u>694,503.53</u>	<u>286,752.87</u>	<u>1,392.01</u>	<u>20,131.90</u>	<u>9,047.47</u>
Total liabilities and fund equity	<u>\$3,577,008.47</u>	<u>\$75,521.76</u>	<u>\$61,955.75</u>	<u>\$694,503.53</u>	<u>\$286,752.87</u>	<u>\$6,392.01</u>	<u>\$20,269.15</u>	<u>\$9,047.47</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1981

156

	Villa Feliciano Geriatric Hospital Patient Recreation Fund	South La. Medical Center Day Care Facility	Central La. State Hospital Patient Recreation Fund	Joseph R. Briscoe Substance Abuse Center Patient Recreation Fund	East La. State Hospital Patient Recreation Fund	East La. State Hospital Laundry Facility (Multi-Inst.)	Southeast La. State Hospital Patient Recreation Fund	Leile Chasse State School Patient Recreation Fund
<u>Assets</u>								
Cash and investments - State Treasury	\$16,555.15	\$ 724.70	\$ 35,171.52	\$179.90	\$44,320.27	\$ 67,551.48	\$28,038.42	\$5,048.77
Cash in Agency	-	-	-	-	-	-	-	-
Petty cash	-	-	-	-	-	-	-	-
Accounts receivable	2,666.89	411.50	372.01	-	-	132,692.14	4,860.91	1,774.30
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-	-
Miscellaneous	-	-	190,000.00	-	-	-	-	-
Inventory, at cost	4,539.78	-	9,815.15	-	17,093.34	-	3,459.75	2,107.63
Fixed Assets (net of accumulated depreciation)	-	-	-	-	-	-	-	-
Total assets	<u>\$23,761.82</u>	<u>\$1,136.20</u>	<u>\$235,358.68</u>	<u>\$179.90</u>	<u>\$61,413.61</u>	<u>\$200,243.62</u>	<u>\$36,359.08</u>	<u>\$8,930.70</u>
<u>Liabilities</u>								
Vouchers and accounts payable	-	-	(24.90)	-	-	-	-	2,557.09
Advance from General Fund	-	-	-	-	-	-	-	-
Other	-	1,039.85	190,000.00	-	-	-	-	-
Total liabilities	-	<u>1,039.85</u>	<u>189,975.10</u>	-	-	-	-	<u>2,557.09</u>
<u>Fund Equity</u>								
Contributed capital	-	-	-	-	-	-	-	-
Retained earnings:								
Reserve for encumbrances	21.83	839.00	2,121.59	-	17,971.74	3,705.63	4,008.65	6,954.09
Unreserved	<u>23,739.99</u>	<u>(742.65)</u>	<u>43,261.99</u>	<u>179.90</u>	<u>43,441.87</u>	<u>196,537.99</u>	<u>32,350.43</u>	<u>(580.48)</u>
Total fund equity	<u>23,761.82</u>	<u>96.35</u>	<u>45,383.58</u>	<u>179.90</u>	<u>61,413.61</u>	<u>200,243.62</u>	<u>36,359.08</u>	<u>6,373.61</u>
Total liabilities and fund equity	<u>\$23,761.82</u>	<u>\$1,136.20</u>	<u>\$235,358.68</u>	<u>\$179.90</u>	<u>\$61,413.61</u>	<u>\$200,243.62</u>	<u>\$36,359.08</u>	<u>\$8,930.70</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1981

	Columbia State School Patient Recreation Fund	Hammond State School Patient Recreation Fund	Hammond State School Laundry Facility (Multi-Inst)	Leesville State School Patient Recreation Fund	Northwest State School Patient Recreation Fund	Pinecrest State School Patient Recreation Fund	Ruston State School Patient Recreation Fund	Southwest Louisiana State School Patient Recreation Fund
<u>Assets</u>								
Cash and investments - State Treasury	\$261.84	\$ 107,245.88	\$ 36,865.71	\$1,294.44	\$12,300.92	\$67,509.92	\$10,049.64	\$10,077.19
Cash in Agency	-	-	-	-	-	-	-	-
Petty cash	-	-	-	-	-	-	-	-
Accounts receivable	-	18,871.98	142,609.74	-	-	7,414.80	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inventory, at cost	247.50	84,016.51	14,496.41	-	1,752.08	9,137.01	2,194.28	1,351.04
Fixed Assets (net of accumulated depreciation)	-	-	-	-	2,058.50	1,615.46	-	-
<u>Total assets</u>	<u>\$509.34</u>	<u>\$ 210,134.37</u>	<u>\$193,971.86</u>	<u>\$1,294.44</u>	<u>\$16,111.50</u>	<u>\$85,677.19</u>	<u>\$12,243.92</u>	<u>\$11,428.23</u>
<u>Liabilities</u>								
Vouchers and accounts payable	-	-	-	-	-	-	-	763.00
Advance from General Fund	-	-	125,000.00	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<u>Total liabilities</u>	<u>-</u>	<u>-</u>	<u>125,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>763.00</u>
<u>Fund Equity</u>								
Contributed capital	-	-	-	-	-	-	-	-
Retained earnings:								
Reserve for encumbrances	-	48,724.80	4,861.68	-	143.68	12,940.79	2,039.07	-
Unreserved	509.34	161,409.57	64,110.18	1,294.44	15,967.82	72,736.40	10,204.85	10,665.23
<u>Total fund equity</u>	<u>509.34</u>	<u>210,134.37</u>	<u>68,971.86</u>	<u>1,294.44</u>	<u>16,111.50</u>	<u>85,677.19</u>	<u>12,243.92</u>	<u>10,665.23</u>
<u>Total liabilities and fund equity</u>	<u>\$509.34</u>	<u>\$ 210,134.37</u>	<u>\$193,971.86</u>	<u>\$1,294.44</u>	<u>\$16,111.50</u>	<u>\$85,677.19</u>	<u>\$12,243.92</u>	<u>\$11,428.23</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1981

158

	Southwest Louisiana State School Business Enterprise Fund	Pines Treatment Center Patient Recreation Fund	Office of Client Placement and Services Seed- Title XX Funds	Health Education Authority Of La. Day Care Center	Department of Corrections Agri- Business Division	La. State Penitentiary Inmate Canteen Fund	Louisiana Correctional And Industrial School Inmate Canteen Fund	Louisiana Correctional Institute For Women Inmate Camp Store Fund
<u>Assets</u>								
Cash and investments - State Treasury	\$39,295.12	\$709.62	\$ 514,947.97	\$ 1,696.59	\$ 263,148.25	\$192,234.98	\$58,227.04	\$34,863.27
Cash in Agency	-	-	-	1,519.93	(2,244.10)	-	-	-
Petty cash	5,000.00	-	-	-	5,300.00	-	-	-
Accounts receivable	8,074.72	-	485,052.03	2,748.84	1,185,781.62	153.95	225.00	9,654.90
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	6,929.17	-	-	-
Inventory, at cost	24,115.28	-	-	-	2,689,587.21	133,904.70	19,705.68	16,971.81
Fixed Assets (net of accumulated depreciation)	-	-	-	8,776.00	-	92,559.00	-	-
Total assets	<u>\$76,485.12</u>	<u>\$709.62</u>	<u>\$1,000,000.00</u>	<u>\$14,741.36</u>	<u>\$4,148,502.15</u>	<u>\$418,852.63</u>	<u>\$78,157.72</u>	<u>\$61,489.98</u>
<u>Liabilities</u>								
Vouchers and accounts payable	6,209.21	-	-	4,671.41	1,737,487.32	30,139.69	2,124.07	17,755.35
Advance from General Fund	-	-	1,000,900.00	-	-	-	-	-
Other	5,000.00	-	-	-	119,896.10	7,680.71	2,039.36	1,750.58
Total liabilities	<u>11,209.21</u>	<u>-</u>	<u>1,000,000.00</u>	<u>4,671.41</u>	<u>1,857,383.42</u>	<u>37,820.40</u>	<u>4,163.43</u>	<u>19,505.93</u>
<u>Fund Equity</u>								
Contributed capital	-	-	-	-	-	-	-	-
Retained earnings:								
Reserve for encumbrances	-	-	-	-	-	37,919.41	18,904.80	6,601.73
Unreserved	65,275.91	709.62	-	10,069.95	2,291,118.73	343,112.82	55,089.49	35,382.32
Total fund equity	<u>65,275.91</u>	<u>709.62</u>	<u>-</u>	<u>10,069.95</u>	<u>2,291,118.73</u>	<u>381,032.23</u>	<u>73,994.29</u>	<u>41,984.05</u>
Total liabilities and fund equity	<u>\$76,485.12</u>	<u>\$709.62</u>	<u>\$1,000,000.00</u>	<u>\$14,741.36</u>	<u>\$4,148,502.15</u>	<u>\$418,852.63</u>	<u>\$78,157.72</u>	<u>\$61,489.98</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1981

	Dixon Correctional Institute Inmate Canteen Fund	Office of Juvenile Corrections Inmate Canteen Fund	Hunt Correctional Institute Inmate Canteen Fund	Wade Correctional Center Inmate Canteen Fund	La. State Dept. of Education Bunkie Youth Center	La. State School For the Hearing Impaired Student Activity Center	La. State School For the Visually Impaired Student Activity Center	Feliciana Forensic Unit Patient Recreation Fund
<u>Assets</u>								
Cash and investments - State Treasury	\$43,299.40	\$10,380.55	\$40,138.11	\$13,570.29	\$ 30,302.93	\$1,826.50	\$1,310.16	\$ -
Cash in Agency	-	-	-	-	-	-	203.84	-
Petty cash	-	-	-	-	-	-	-	-
Accounts receivable	-	-	5,358.26	2,922.09	-	287.35	-	-
Due from Other Funds	-	-	-	-	-	-	-	-
Loan to Providers	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Inventory, at cost	24,694.68	-	29,230.46	19,607.69	-	297.77	397.29	-
Fixed Assets (net of accumulated depreciation)	-	-	-	-	117,200.00	-	-	-
Total assets	<u>\$67,994.08</u>	<u>\$10,380.55</u>	<u>\$74,726.83</u>	<u>\$36,100.07</u>	<u>\$147,502.93</u>	<u>\$2,411.62</u>	<u>\$1,911.29</u>	<u>\$ -</u>
<u>Liabilities</u>								
Vouchers and accounts payable	781.25	-	32,943.79	32,705.62	-	-	(19.20)	-
Advance from General Fund	-	-	-	-	-	-	-	-
Other	<u>3,156.51</u>	<u>-</u>	<u>5,336.22</u>	<u>2,388.21</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>3,937.76</u>	<u>-</u>	<u>38,280.01</u>	<u>35,093.83</u>	<u>-</u>	<u>-</u>	<u>(19.20)</u>	<u>-</u>
<u>Fund Equity</u>								
Contributed capital	-	-	-	-	117,200.00	-	-	-
Retained earnings:								
Reserve for encumbrances	9,440.67	2,881.25	-	13,819.88	16,588.87	1,526.50	-	-
Unreserved	<u>54,615.65</u>	<u>7,499.30</u>	<u>36,446.82</u>	<u>(12,813.64)</u>	<u>13,714.06</u>	<u>885.12</u>	<u>1,930.49</u>	<u>-</u>
Total fund equity	<u>64,056.32</u>	<u>10,380.55</u>	<u>36,446.82</u>	<u>1,006.24</u>	<u>147,502.93</u>	<u>2,411.62</u>	<u>1,930.49</u>	<u>-</u>
Total liabilities and fund equity	<u>\$67,994.08</u>	<u>\$10,380.55</u>	<u>\$74,726.83</u>	<u>\$36,100.07</u>	<u>\$147,502.93</u>	<u>\$2,411.62</u>	<u>\$1,911.29</u>	<u>\$ -</u>

STATE OF LOUISIANA
COMBINING BALANCE SHEET - PROPRIETARY FUND TYPE
JUNE 30, 1981

160

	Juvenile Corrections Unidentified	All Vocational Technical Schools	Unreserved Balance 6/30/80	Totals Memorandum Only	
				1981	1980
<u>Assets</u>					
Cash and investments - State Treasury	\$ 15.84	\$307,039.91	\$ -	\$59,675,633.76	\$43,090,939.71
Cash in Agency	-	12,514.96	-	457,117.87	90,754.13
Petty cash	-	-	-	11,475.00	9,390.00
Accounts receivable	-	3,460.08	-	16,873,311.15	14,739,807.30
Due from Other Funds	-	-	-	1,684,558.96	-
Loan to Providers	-	-	-	900,000.00	-
Miscellaneous	-	-	-	1,302,643.11	2,931,245.29
Inventory, at cost	-	230,542.02	-	6,345,077.67	4,426,178.52
Fixed Assets (net of accumulated depreciation)	-	298.00	-	3,041,004.34	-
Total assets	<u>\$ 15.84</u>	<u>\$553,854.97</u>	<u>\$ -</u>	<u>\$90,290,821.86</u>	<u>\$65,288,314.95</u>
<u>Liabilities</u>					
Vouchers and accounts payable	-	28,034.10	-	5,804,583.40	7,232,303.58
Advance from General Fund	-	120,000.00	-	3,660,000.00	1,160,000.00
Other	-	11,631.22	-	17,133,846.26	18,566,457.57
Total liabilities	-	159,665.32	-	26,598,429.66	26,958,761.15
<u>Fund Equity</u>					
Contributed capital	-	-	-	466,003.00	-
Retained earnings:					
Reserve for encumbrances	-	1,710.85	-	8,295,359.20	-
Unreserved	15.84	392,478.80	-	54,931,030.00	38,329,553.80
Total fund equity	15.84	394,189.65	-	63,692,392.20	38,329,553.80
Total liability and fund equity	<u>\$ 15.84</u>	<u>\$553,854.97</u>	<u>\$ -</u>	<u>\$90,290,821.86</u>	<u>\$65,288,314.95</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Division of Administration Property and Casualty Insurance	Department of the Treasury Board of Trustees State Group Benefits Program	Division of Administration Office of Telecommunications Management	Division of Administration Ins. Property Control Section	Division of Administration Administrative Services Program	Louisiana Federal Property Assistance Agency	Department of the Treasury Petty Cash, Travel and Seedling	Department of Agriculture Junior Live- stock Loan Program	Department of Agriculture Market Commission
Operating Revenues:									
Charges for commodities	\$ -	\$ -	\$ -	\$ 1,070,810.86	\$ 51,453,746.72	\$ 9469,298.71	\$ -	\$ -	\$ -
Charges for services	30,780,709.36	88,864,937.41	19,321,558.17	1,270,677.73	73,378.31	-	-	-	560,958.86
Interest	3,024,308.00	1,948,264.83	-	-	-	-	-	-	-
Miscellaneous	1,100,000.00	610.30	2,422.94	-	-	10,557.94	-	-	8,230.00
Total Operating Revenues	34,405,017.36	90,734,812.84	19,223,980.71	2,341,488.61	1,527,325.03	479,856.65	-	-	569,188.86
Operating Expenses:									
Personal services	690,622.68	1,829,143.19	1,091,543.35	719,263.63	333,694.73	281,990.40	-	-	-
Travel	47,049.13	32,649.46	6,877.85	3,321.57	2,381.95	11,361.40	-	-	-
Operating services	145,337.43	861,138.31	193,958.95	308,655.64	156,292.81	101,820.21	-	-	-
Supplies	45,835.22	67,183.62	18,112.63	1,004,651.70	733,160.72	46,255.89	-	-	-
Professional services	28,639.70	1,376,670.90	-	-	-	-	-	-	-
Other charges	20,131,618.01	108,184,937.42	13,634,199.33	842.03	-	7,300.60	-	-	137,341.08
Depreciation	-	81,243.39	-	-	-	-	-	-	-
Capital outlay	23,349.84	-	26,374.48	77,905.12	82,241.46	751.89	-	-	-
Interagency transfer	-	206,043.02	-	-	-	-	-	-	-
Total Operating Expenses	21,114,847.99	112,619,105.51	14,971,066.59	2,114,839.89	1,507,651.67	449,480.39	-	-	137,341.08
Operating Income	13,290,169.37	(21,884,292.67)	4,252,914.12	226,648.72	19,673.36	30,376.26	-	-	431,847.78
Non-Operating Revenues (Expenses)	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	-	-	-	-	-	-	-	-	-
Income before operating transfers	13,290,169.37	(21,884,292.67)	4,252,914.12	226,648.72	19,673.36	30,376.26	-	-	431,847.78
Operating transfers in (out)	-	26,920,108.80	-	-	-	-	-	-	131,250.00
Net Income	13,290,169.37	5,035,816.13	4,252,914.12	226,648.72	19,673.36	30,376.26	-	-	563,097.78
Retained Earnings at beginning of year	11,678,120.32	17,324,430.42	2,698,730.83	161,392.11	124,522.71	12,848.21	(656,590.00)	152,771.30	-
Prior period adjustments	(622,894.51)	(78,368.81)	(656,997.13)	736,663.80	200,881.67	147,984.49	656,590.00	-	3,013,910.69
Retained Earnings at end of year	\$24,345,395.18	\$22,281,897.74	\$ 6,294,647.82	\$1,124,706.63	\$ 345,077.74	\$191,208.96	\$ -	\$152,771.30	\$3,577,008.47

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Department of Commerce Directorate of Manufacturers	Office of Forestry Indian Creek Reservoir	Workmen's Compensation Board Injury Board	Department of Transportation State Aircraft Pool	Department of Military Affairs	Department of Public Safety State Police Headquarters	Greenwell Springs Hospital Patient Recreation Fund	Villa Feliciana Geriatric Hospital Patient Recreation Fund	South Louisiana Medical Center Day Care Facility
Operating Revenues:									
Charges for commodities	17,382.12	136,805.79	-	170,001.41	525,260.17	830,695.91	81,344.97	558,842.76	541,247.11
Charges for services	-	-	-	96,733.00	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	39.18	603,689.41	-	309.00	11,497.00	-	-	-
Total Operating Revenues	<u>17,382.12</u>	<u>136,844.97</u>	<u>603,689.41</u>	<u>566,734.41</u>	<u>525,569.17</u>	<u>842,192.91</u>	<u>81,344.97</u>	<u>558,842.76</u>	<u>541,247.11</u>
Operating Expenses:									
Personal services	21,733.84	51,186.88	-	-	-	125,324.00	-	-	23,028.25
Travel	279.32	-	-	-	-	-	-	-	2,118.62
Operating services	6,337.96	25,314.05	-	-	177.00	13,132.28	-	-	-
Supplies	346.88	11,587.05	-	-	27,746.01	10,944.03	-	-	10,321.26
Professional services	-	-	-	-	-	-	-	-	-
Other charges	17,656.15	75,804.18	1,368,360.31	174,470.03	-	217,183.21	2,249.96	64,342.01	5,373.23
Depreciation	-	-	-	-	-	-	-	-	-
Capital outlay	-	6,386.25	-	-	-	786.97	-	-	309.40
Interagency transfer	-	-	-	-	-	-	-	-	-
Total Operating Expenses	<u>47,053.15</u>	<u>123,038.41</u>	<u>1,368,360.31</u>	<u>174,470.03</u>	<u>27,923.01</u>	<u>366,873.49</u>	<u>2,249.96</u>	<u>64,342.01</u>	<u>31,150.76</u>
Operating Income	<u>4,329.97</u>	<u>13,806.56</u>	<u>(142,670.70)</u>	<u>32,264.38</u>	<u>(162.84)</u>	<u>475,319.42</u>	<u>(1,005.49)</u>	<u>(9,499.25)</u>	<u>96.35</u>
Non-Operating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Non-Operating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Income before operating transfers	<u>4,329.97</u>	<u>13,806.56</u>	<u>(142,670.70)</u>	<u>32,264.38</u>	<u>(162.84)</u>	<u>475,319.42</u>	<u>(1,005.49)</u>	<u>(9,499.25)</u>	<u>96.35</u>
Operating transfers in (out)	<u>-</u>	<u>-</u>	<u>(111,034.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income	<u>4,329.97</u>	<u>13,806.56</u>	<u>(253,704.70)</u>	<u>32,264.38</u>	<u>(162.84)</u>	<u>475,319.42</u>	<u>(1,005.49)</u>	<u>(9,499.25)</u>	<u>96.35</u>
Retained Earnings at beginning of year	<u>-</u>	<u>36,091.99</u>	<u>1,388,388.11</u>	<u>326,704.08</u>	<u>1,751.06</u>	<u>11,628.17</u>	<u>10,050.68</u>	<u>26,824.10</u>	<u>(4,925.60)</u>
Prior period adjustments	<u>-</u>	<u>(65.80)</u>	<u>(20,180.10)</u>	<u>(16,787.70)</u>	<u>1.79</u>	<u>(8,813.69)</u>	<u>2.28</u>	<u>6,836.97</u>	<u>4,918.60</u>
Retained Earnings at end of year	<u>4,329.97</u>	<u>35,930.75</u>	<u>894,503.31</u>	<u>309,916.38</u>	<u>1,589.21</u>	<u>366,505.73</u>	<u>8,047.47</u>	<u>22,151.82</u>	<u>96.35</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Central La. State Hospital Patient Recreation Fund	Joseph H. Briscoe Substance Abuse Center Patient Recreation Fund	East La. State Hospital Patient Recreation Fund	East La. State Hospital Laundry Facility (Multi-Inst)	Southeast La. State Hospital Patient Recreation Fund	Belle Chasse State Hospital Patient Recreation Fund	Columbia State School Patient Recreation Fund	Hammond State School Patient Recreation Fund	Hammond State School Laundry Facility (Multi-Inst)
Operating Revenues:									
Charges for commodities	\$163,168.25	\$587.49	\$223,568.24	\$ -	\$81,900.76	\$32,063.76	\$4,953.90	\$273,035.32	\$947,075.09
Charges for services	-	-	-	607,056.43	-	-	-	1,408.00	-
Interest	25,028.60	-	-	-	-	-	-	-	-
Miscellaneous	21,682.48	-	8,901.00	-	-	969.00	-	669.00	-
Total Operating Revenues	209,879.33	587.49	232,469.24	607,056.43	81,900.76	33,032.76	4,953.90	275,112.32	947,075.09
Operating Expenses:									
Personal services	-	-	111.92	422,519.51	-	-	-	-	460,703.00
Travel	-	-	-	54.29	-	-	-	-	923.00
Operating services	9,844.00	-	7,160.00	11,881.93	48,708.94	-	-	700.80	345,734.00
Supplies	170,535.08	-	230,699.05	78,842.00	6,707.17	-	-	4,287.34	46,618.82
Professional services	11,528.00	-	-	-	-	-	-	204,832.76	-
Other charges	-	407.59	-	-	12,170.97	34,786.10	5,214.46	373.60	-
Depreciation	-	-	-	-	-	-	-	-	-
Capital outlay	17,012.00	-	-	15,917.67	-	-	-	20,476.72	29,272.14
Interagency transfer	-	-	-	28,767.50	-	-	-	-	-
Total Operating Expenses	208,924.08	407.59	237,870.97	557,982.90	67,587.08	34,786.10	5,214.46	230,671.22	883,250.96
Operating Income	955.25	179.90	(5,401.73)	49,073.53	14,313.68	(1,753.34)	(260.56)	44,441.10	63,824.13
Non-Operating Revenues (Expenses)	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	-	-	-	-	-	-	-	-	-
Income before operating transfers	955.25	179.90	(5,401.73)	49,073.53	14,313.68	(1,753.34)	(260.56)	44,441.10	63,824.13
Operating transfers in (out)	-	-	-	-	-	-	-	-	-
Net Income	955.25	179.90	(5,401.73)	49,073.53	14,313.68	(1,753.34)	(260.56)	44,441.10	63,824.13
Retained Earnings at beginning of year	42,735.01	-	64,921.71	306,919.83	23,646.60	8,509.59	301.45	65,365.16	(27,827.28)
Prior period adjustments	1,693.32	-	1,893.63	(155,749.74)	(1,601.20)	(382.64)	468.45	100,328.11	32,975.01
Retained Earnings at end of year	\$ 45,383.58	\$179.90	\$ 61,413.61	\$200,243.62	\$36,359.08	\$ 6,373.61	\$ 509.34	\$210,134.37	\$ 68,971.86

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Leesville State School Patient Recreation Fund	Southwest State School Patient Recreation Fund	Pinecrest State School Patient Recreation Fund	Buxton State School Patient Recreation Fund	Southwest La. State School Patient Recreation Fund	Southwest La. State School Business Enterprise Fund	Pines Treatment Center Patient Recreation Fund	Office of Client Placement and Services Seed Title XX Funds	Health Education Authority of La. Day Care Center
Operating Revenues:									
Charges for commodities	97.00	211,199.70	224,615.40	138,982.47	218,021.43	364,997.21	5985.86	-	-
Charges for services	-	6,428.45	-	-	-	-	-	-	57,320.01
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	-	1,224.85	27,015.52	437.15	-	-	-	-	30,739.47
Total Operating Revenues	97.00	218,852.90	251,630.92	139,419.62	218,021.43	364,997.21	5985.86	-	88,079.48
Operating Expenses:									
Personal services	-	-	20,277.23	-	-	15,398.84	-	-	65,997.51
Travel	-	-	1,459.20	-	-	-	-	-	-
Operating services	-	-	1,274.69	-	-	-	-	-	-
Supplies	-	-	20,983.12	-	16,205.30	28,631.43	-	-	8,613.23
Professional services	-	-	423.80	-	-	-	-	-	14,447.14
Other charges	-	10,286.52	122,276.84	34,500.32	-	719.68	953.47	-	-
Depreciation	-	-	-	-	-	-	-	-	-
Capital outlay	-	-	1,613.95	-	-	-	-	-	-
Interagency transfer	-	-	-	-	-	-	-	-	-
Total Operating Expenses	-	10,286.52	123,771.74	34,500.32	16,205.30	44,729.95	953.47	-	81,057.87
Operating income	97.00	208,566.38	127,859.18	104,919.30	201,816.13	320,267.26	5032.39	-	6,991.61
Non-Operating Revenues (Expenses)	-	-	-	-	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	-	-	-	-	-	-	-	-	-
Income before operating transfers	97.00	208,566.38	127,859.18	104,919.30	201,816.13	320,267.26	5032.39	-	6,991.61
Operating transfers in (out)	-	-	-	-	-	-	-	-	-
Net income	97.00	208,566.38	127,859.18	104,919.30	201,816.13	320,267.26	5032.39	-	6,991.61
Retained Earnings at beginning of year	1,197.44	10,727.16	48,821.00	1,392.93	7,878.27	43,085.28	598.28	627,349.34	239.28
Prior period adjustments	-	2,083.85	3,700.25	(20.31)	(28.99)	-	80.93	(627,349.34)	8,809.11
Retained Earnings at end of year	1,294.44	12,811.01	52,559.43	1,372.62	7,849.28	43,085.28	679.31	-	9,038.99

STATE OF LOUISIANA
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Department of Corrections Agri- Business Division	Louisiana State Penitentiary	La. Correctional and Industrial School Inmate Canteen Fund	La. Correctional Institute for Women Inmate Camp State Fund	Dixon Correctional Institute Inmate Canteen Fund	Office of Juvenile Correction Inmate Canteen Fund	Cent Correctional Institute Inmate Canteen Fund	Wade Correctional Center Inmate Canteen Fund	La. State Dept. of Education Bunkie Youth Center
Operating Revenues:									
Charges for commodities	\$11,614,551.21	\$1,406,493.11	\$267,737.80	\$97,897.10	\$234,392.01	\$21,203.26	\$266,548.19	\$50,911.46	\$100,901.78
Charges for services	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Miscellaneous	94,271.21	-	-	-	-	-	-	-	-
Total Operating Revenues	11,708,822.42	1,406,493.11	267,737.80	97,897.10	234,392.01	21,203.26	266,548.19	50,911.46	100,901.78
Operating Expenses:									
Personal services	1,635,761.02	28,263.98	1,478.77	-	15,132.11	-	-	-	-
Travel	33,736.34	-	-	-	-	-	-	-	-
Operating services	372,055.19	2,108.00	194.00	-	-	-	-	-	-
Supplies	8,213,626.79	1,354,906.41	243,418.33	81,644.53	226,299.95	15,009.08	271,470.45	49,905.22	-
Professional services	96,225.80	-	-	-	-	-	-	-	-
Other charges	5,487.20	40.00	-	-	-	-	-	-	77,385.35
Depreciation	-	-	-	-	-	-	-	-	-
Capital outlay	528,889.57	3,189.00	425.00	-	-	-	-	-	-
Interagency transfer	-	-	-	-	-	-	-	-	-
Total Operating Expenses	10,885,291.91	1,388,507.39	245,516.10	81,644.53	241,432.06	15,009.08	271,470.45	49,905.22	77,385.35
Operating Income	823,530.51	17,985.72	16,221.70	16,252.57	(1,840.05)	6,194.18	(4,922.26)	1,006.24	23,516.43
Non-Operating Revenues (Expenses)	165,723.26	-	-	-	-	-	-	-	-
Total Non-Operating Revenues (Expenses)	165,723.26	-	-	-	-	-	-	-	-
Income before operating transfers	989,253.77	17,985.72	16,221.70	16,252.57	(1,840.05)	6,194.18	(4,922.26)	1,006.24	23,516.43
Operating transfers in (out)	-	-	-	-	-	-	-	-	-
Net Income	989,253.77	17,985.72	16,221.70	16,252.57	(1,840.05)	6,194.18	(4,922.26)	1,006.24	23,516.43
Retained Earnings at beginning of year	2,473,743.67	258,199.01	57,107.79	18,405.20	65,965.57	3,613.76	17,696.50	-	9,433.12
Prior period adjustments	(1,671,877.71)	104,747.30	664.80	7,326.28	(69.20)	572.61	23,672.58	-	114,553.38
Retained Earnings at end of year	\$ 2,291,118.73	\$ 381,032.32	\$ 73,994.29	\$41,984.05	\$ 64,056.32	\$10,380.55	\$ 36,446.82	\$ 1,006.24	\$147,502.93

STATE OF LOUISIANA
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHARGES
IN RETAINED EARNINGS - ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	La. School for the Hearing Impaired Student Activity Center	La. School for the Visually Impaired Student Activity Center	Louisiana Forensic Unit Patron Recreation Fund	Revenue Corrections	All Voluntary Technical Schools	Unreserved Reserves 6/30/80	Totals	
							1981	1980
Operating Revenues:								
Charges for commodities	\$12,393.44	\$11,473.05	-	-	1913,098.85	-	\$ 20,977,699.05	\$ 18,457,431.38
Charges for services	-	-	-	-	382.32	-	141,043,168.25	91,057,671.93
Interest	-	-	-	-	-	-	4,891,601.53	2,808,665.55
Miscellaneous	-	-	-	-	20,110.89	-	1,963,706.29	13,886,651.64
Total Operating Revenues	<u>12,393.44</u>	<u>11,473.05</u>	<u>-</u>	<u>-</u>	<u>913,792.04</u>	<u>-</u>	<u>168,864,175.12</u>	<u>126,210,420.50</u>
Operating Expenses:								
Personal services	-	-	-	-	-	-	8,036,717.62	6,039,508.77
Travel	-	-	-	-	-	-	148,934.93	134,307.36
Operating services	-	-	-	-	8,818.80	-	2,427,866.03	2,067,454.29
Supplies	-	-	-	-	855,373.03	-	14,125,603.89	2,993,472.56
Professional services	-	-	-	-	-	-	1,713,389.40	2,461,287.99
Other charges	11,608.92	9,683.64	-	-	62.73	-	144,317,894.31	104,976,955.02
Depreciation	-	-	-	-	-	-	81,243.39	-
Capital outlay	-	-	-	-	-	-	834,803.17	1,140,914.70
Interagency transfer	-	-	-	-	-	-	234,860.52	-
Total Operating Expenses	<u>11,608.92</u>	<u>9,683.64</u>	<u>-</u>	<u>-</u>	<u>861,275.61</u>	<u>-</u>	<u>171,901,335.46</u>	<u>119,813,900.69</u>
Operating Income	<u>986.52</u>	<u>1,809.41</u>	<u>-</u>	<u>-</u>	<u>72,517.43</u>	<u>-</u>	<u>(3,037,160.34)</u>	<u>6,396,519.81</u>
Non-Operating Revenues (Expenses):								
Total Non-Operating Revenues (Expenses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,723.26</u>	<u>-</u>
Income before operating transfers	<u>986.52</u>	<u>1,809.41</u>	<u>-</u>	<u>-</u>	<u>72,517.43</u>	<u>-</u>	<u>(2,871,437.08)</u>	<u>6,396,519.81</u>
Operating transfers in (out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,960,324.80</u>	<u>-</u>
Net income	<u>986.52</u>	<u>1,809.41</u>	<u>-</u>	<u>-</u>	<u>72,517.43</u>	<u>-</u>	<u>24,068,887.72</u>	<u>6,396,519.81</u>
Retained Earnings at beginning of year	<u>1,443.10</u>	<u>171.08</u>	<u>70,613.45</u>	<u>-</u>	<u>312,696.78</u>	<u>233.70</u>	<u>38,329,553.80</u>	<u>24,277,934.07</u>
Prior period adjustments	<u>(10.00)</u>	<u>-</u>	<u>(70,613.45)</u>	<u>75.84</u>	<u>9,015.44</u>	<u>(233.70)</u>	<u>1,243,950.68</u>	<u>7,655,099.92</u>
Retained Earnings at end of year	<u>\$ 2,419.62</u>	<u>\$ 1,930.49</u>	<u>\$ -</u>	<u>\$ 75.84</u>	<u>\$394,109.65</u>	<u>\$ -</u>	<u>\$ 63,692,392.20</u>	<u>\$ 38,329,553.80</u>

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Division of Administration Property and Casualty Insurance Section	Department of the Treasury State Employees Group Benefits Program	Division of Administration Office of Telecommunications Management	Division of Administration Louisiana Property Control Section	Division of Administration Administrative Services Program	Louisiana Federal Property Assistance Agency	Department of the Treasury Petty Cash, Travel and Seeding	Department of Agriculture Junior Livestock Loan Program
Sources of working capital:								
Operations:								
Net income	\$13,290,669.57	\$5,035,816.18	\$4,252,914.17	\$226,648.72	\$19,673.36	\$ 30,376.26	\$ -	\$ -
Add back items not requiring working capital	-	61,243.39	-	-	-	-	-	-
Depreciation	-	8,475.34	-	-	-	-	-	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	13,290,669.57	5,100,534.86	4,252,914.17	226,648.72	19,673.36	30,376.26	-	-
Prior period adjustments affecting working capital	(931,353.51)	(273,517.68)	(3,019,032.13)	2,859.80	(487.33)	(1,604.31)	656,590.00	-
Total sources of working capital	12,358,816.06	4,827,017.18	3,233,878.99	229,508.52	19,186.03	28,771.75	656,590.00	-
Uses of working capital:								
Acquisition on fixed assets	-	936,806.24	-	-	-	-	-	-
Total uses of working capital	-	936,806.24	-	-	-	-	-	-
Net increase (decrease) in working capital	\$12,358,816.06	\$3,890,210.94	\$3,233,878.99	\$229,508.52	\$19,186.03	\$ 28,771.75	\$ 656,590.00	\$ -
Elements of net increase (decrease) in working capital:								
Cash	21,085,788.98	(3,542,310.41)	326,175.55	76,270.17	43,180.14	35,999.66	(670,730.00)	-
Receivables	(1,234,026.56)	1,419,345.54	1,143,887.17	241,187.41	8,534.73	(11,885.45)	-	-
Due from General Fund	-	-	-	-	-	-	1,427,320.00	-
Loan to providers	-	-	-	-	-	-	900,000.00	-
Inventory	-	-	-	(73,695.93)	41,686.12	2,314,534.36	-	-
Miscellaneous assets	627,308.81	(2,146,759.43)	-	(9,103.67)	480.33	(3,431.64)	-	-
Accounts payable	240,312.75	(307,679.07)	7,767,816.27	194,850.54	(74,695.29)	8,089.18	-	-
Advance from General Fund	-	-	-	(200,000.00)	-	-	(1,000,000.00)	-
Other liabilities	(8,360,567.92)	8,467,614.31	-	-	-	(2,314,534.36)	-	-
Net increase (decrease) in working capital	\$12,358,816.06	\$3,890,210.94	\$3,233,878.99	\$229,508.52	\$19,186.03	\$ 28,771.75	\$ 656,590.00	\$ -

STATE OF LOUISIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED 1962, 1961, 1960

108

	Department of Agriculture, Forest Commission	Department of Commerce Directorate of Manufactures	Office of Public Safety Bureau of Prisons	Women's Commission Council League Board	Department of Transportation State Highway Commission	Department of Military Affairs Bureau of Military Cafeteria	Department of Public Safety State Police Headquarters Cafeteria	Greenwell Springs Hospital Pat. & Recreation Fund
Sources of working capital:								
Operations:								
Net income	181,095.78	25,110.71	22,926.85	283,005.00	1,17,400.39	1,162,851	17,111.42	571,005.49
Add back items not requiring working capital:								
Depreciation	—	—	—	—	—	—	—	—
Loss of dividend on assets	—	—	—	—	—	—	—	—
Working capital provided by operations	181,095.78	25,110.71	22,926.85	283,005.00	1,17,400.39	1,162,851	17,111.42	571,005.49
Prior period adjustments affecting working capital:	1,013,410.49	—	145.80	1,013,410.49	1,013,410.49	1,013,410.49	1,013,410.49	1,013,410.49
Total sources of working capital	1,194,506.27	25,110.71	23,072.65	1,296,415.49	2,180,810.88	2,176,261	18,124.91	1,584,415.98
Uses of working capital:								
Acquisition on fixed assets:	—	—	—	—	—	—	—	—
Total uses of working capital	—	—	—	—	—	—	—	—
Net increase (decrease) in working capital:	1,194,506.27	25,110.71	23,072.65	1,296,415.49	2,180,810.88	2,176,261	18,124.91	1,584,415.98
Elements of net increase (decrease) in working capital:								
Cash	55,480.15	—	11,400.00	181,400.00	17,400.00	1,162,851	10,886.38	1,043.81
Receivables	108,000.00	14,886.38	—	—	17,400.00	1,162,851	1,000.00	—
Due from General Fund	—	—	—	—	—	—	—	—
Loan to providers	—	—	—	—	—	—	—	—
Inventory	—	1,000.00	—	—	—	—	—	—
Miscellaneous assets	9,200.00	—	—	—	—	1,162,851	1,000.00	1,202.60
Accounts payable	—	20,110.71	2,000.00	—	—	—	—	—
Advance from General Fund	—	100,000.00	—	—	—	1,162,851	1,000.00	838.00
Other liabilities	1,000,000.00	—	—	—	—	1,162,851	—	—
Net increase (decrease) in working capital	1,194,506.27	25,110.71	23,072.65	1,296,415.49	2,180,810.88	2,176,261	18,124.91	1,584,415.98

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Villa Feliciana Geriatric Hospital Accounts Receivable	Villa Feliciana Geriatric Hospital Patient Recreation Fund	South Louisiana Medical Center Day Care Facility	Central Louisiana State Hospital Patient Recreation Fund	Joseph R. Briarwood Substance Abuse Center Patient Recreation Fund	East Louisiana State Hospital Patient Recreation Fund	East Louisiana State Hospital Laundry Facility (Multi-Inst)	Southeast Louisiana State Hospital Patient Recreation Fund
Sources of working capital:								
Operations:								
Net income	\$ -	\$ (9,899.25)	\$ 96.35	\$ 955.25	\$ 179.90	\$ (5,401.73)	\$ 49,073.93	\$ 14,313.68
Add back items not requiring working capital	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	-	(9,899.25)	96.35	955.25	179.90	(5,401.73)	49,073.93	14,313.68
Prior period adjustments affecting working capital	-	6,836.97	4,975.60	1,653.32	-	1,893.63	(155,749.74)	(1,601.20)
Total sources of working capital	-	(3,062.28)	5,071.95	2,648.57	179.90	(3,508.10)	(106,676.21)	12,712.48
Uses of working capital:								
Acquisition on fixed assets	-	-	-	-	-	-	-	-
Total uses of working capital	-	-	-	-	-	-	-	-
Net increase (decrease) in working capital	\$ -	\$ (3,062.28)	\$ 5,071.95	\$ 2,648.57	\$ 179.90	\$ (3,508.10)	\$ (106,676.21)	\$ 12,712.48
Elements of net increase (decrease) in working capital:								
Cash	-	(11,939.21)	5,850.30	(6,900.22)	179.90	1,245.95	(197,989.30)	9,378.61
Receivables	-	860.60	411.50	372.01	-	-	83,853.21	3,313.25
Due from General Fund	-	-	-	-	-	-	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	-	282.08	-	932.19	-	(4,754.05)	-	(72.38)
Miscellaneous assets	-	-	-	(10,000.00)	-	-	-	-
Accounts payable	-	7,734.25	-	8,244.60	-	-	7,459.88	93.00
Advance from General Fund	-	-	-	-	-	-	-	-
Other liabilities	-	-	(1,039.85)	10,000.00	-	-	-	-
Net increase (decrease) in working capital	\$ -	\$ (3,062.28)	\$ 5,071.95	\$ 2,648.57	\$ 179.90	\$ (3,508.10)	\$ (106,676.21)	\$ 12,712.48

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1980

170

	Acadia Clinic State School Patient Recreation Fund	Collegiate State School Patient Recreation Fund	Hammond State School Patient Recreation Fund	Jefferson State School County Patient Recreation Fund	Lebanon State School Patient Recreation Fund	Northwest State School Patient Recreation Fund	Pinecrest State School Patient Recreation Fund	Ruston State School Patient Recreation Fund
Sources of working capital:								
Operations:								
Net income	111,771.34	13,260.50	14,440.10	81,874.11	187.00	51,290.49	131,115.43	510,871.30
Add back items not requiring working capital	—	—	—	—	—	—	—	—
Depreciation	—	—	—	—	—	—	—	—
Loss of disposal on assets	—	—	—	—	—	—	—	—
Working capital provided by operations	111,771.34	13,260.50	14,440.10	81,874.11	187.00	51,290.49	131,115.43	510,871.30
Prior period adjustments affecting working capital	180.00	480.00	100,000.00	12,971.00	—	274.00	12,100.00	(20.31)
Total sources of working capital	111,951.34	13,740.50	145,440.10	94,845.11	187.00	51,564.49	143,215.43	510,850.99
Uses of working capital:								
Acquisition on fixed assets	—	—	—	—	—	—	—	—
Total uses of working capital	—	—	—	—	—	—	—	—
Net increase (decrease) in working capital	111,951.34	13,740.50	145,440.10	94,845.11	187.00	51,564.49	143,215.43	510,850.99
Elements of net increase (decrease) in working capital:								
Cash	11,341.80	1,111.00	877.40	3,380.44	97.00	1,566.76	12,562.68	8,508.21
Receivables	1,774.30	—	18,811.98	(26,884.23)	—	—	4,663.61	—
Due from General Fund	—	—	—	—	—	—	—	—
Loan to providers	—	—	—	—	—	—	—	—
Inventory	(211.37)	801.00	84,018.51	9,348.68	—	1,232.08	(339.56)	1,654.30
Miscellaneous assets	—	—	—	—	—	—	—	—
Accounts payable	(2,857.09)	—	41,232.80	81,405.79	—	—	18,402.79	688.48
Advance from General Fund	—	—	—	—	—	—	—	—
Other liabilities	—	—	—	(12,000.00)	—	—	—	—
Net increase (decrease) in working capital	111,951.34	13,740.50	145,440.10	94,845.11	187.00	51,564.49	143,215.43	510,850.99

STATE OF LOUISIANA
COMBINING STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Southwest Louisiana State School Patient Recreation Fund	Southwest Louisiana State School Business Enterprise Fund	Pines Treatment Center Patient Recreation Fund	Office of Client Placement And Service Seed- Title XX Funds	Health Education Authority of Louisiana Day Care Center	Department of Corrections Agri- Business Division	Louisiana State Penitentiary Inmate Canteen Fund	Louisiana Correctional Industrial School Inmate Canteen Fund
Sources of working capital:								
Operations:								
Net income	\$2,815.93	\$20,180.63	\$ 80.19	\$ -	\$ 1,021.56	\$ 989,253.77	\$17,985.72	\$16,221.70
Add back items not requiring working capital	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	2,815.93	20,180.63	80.19	-	1,021.56	989,253.77	17,985.72	16,221.70
Prior period adjustments affecting working capital	(28.99)	-	80.93	(627,549.54)	33.11	(11,671,877.21)	12,188.50	664.80
Total sources of working capital	2,786.96	20,180.63	161.12	(627,549.54)	1,054.67	(682,623.44)	30,174.22	16,886.50
Uses of working capital:								
Acquisition on fixed assets	-	-	-	-	-	-	-	-
Total uses of working capital	-	-	-	-	-	-	-	-
Net increase (decrease) in working capital	2,786.96	20,180.63	161.12	(627,549.54)	1,054.67	(682,623.44)	30,174.22	16,886.50
Elements of net increase (decrease) in working capital:								
Cash	1,598.92	8,347.36	133.12	(217,601.32)	1,831.00	(143,477.06)	(2,426.73)	8,837.20
Receivables	-	8,074.72	-	485,052.03	2,748.84	353,429.22	(3,108.70)	225.00
Due from General Fund	-	-	-	-	-	-	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	1,351.04	11,962.76	-	-	-	(361,004.54)	2,354.92	3,462.74
Miscellaneous assets	-	-	-	-	(8,631.00)	(52,127.22)	-	-
Accounts payable	(183.00)	(6,209.21)	-	-	(3,545.17)	(566,725.39)	34,313.96	4,385.10
Advance from General Fund	-	-	-	(1,000,000.00)	-	-	-	-
Other liabilities	-	-	-	-	8,631.00	287,281.05	(1,159.23)	(23.54)
Net increase (decrease) in working capital	2,786.96	20,180.63	161.12	(627,549.54)	1,054.67	(682,623.44)	30,174.22	16,886.50

STATE OF LOUISIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

127

	State Institute for Alcohol Tobacco and Drug Abuse Fund	State Correctional Institute Dental Center Fund	Office of Community Development Fund	Port Corvello Institute Fund	Wade Correctional Center Fund	Louisiana Department of Education Bunkie Youth Center	La. School For the Hearing Impaired Student Activity Center	La. School For the Visually Impaired Student Activity Center
Sources of working capital:								
Operations:								
Net income	\$ 34,400.20	\$ 1,809.41	\$ 6,194.79	\$ 14,702.26	\$ 1,008.24	\$ 23,516.43	\$ 986.52	\$ 1,809.41
Add back items not requiring working capital	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-
Loss of disposal on assets	-	-	-	-	-	-	-	-
Working capital provided by operations	34,400.20	1,809.41	6,194.79	14,702.26	1,008.24	23,516.43	986.52	1,809.41
Prior period adjustments affecting working capital	1,526.28	109.20	302.81	23,612.38	-	12,646.87	115.00	-
Total sources of working capital	35,926.48	1,918.61	6,497.60	38,314.64	1,008.24	36,163.30	1,101.52	1,809.41
Uses of working capital:								
Acquisition on fixed assets	-	-	-	-	-	-	-	-
Total uses of working capital	-	-	-	-	-	-	-	-
Net increase (decrease) in working capital	\$ 35,926.48	\$ 1,918.61	\$ 6,497.60	\$ 38,314.64	\$ 1,008.24	\$ 36,163.30	\$ 1,101.52	\$ 1,809.41
Elements of net increase (decrease) in working capital:								
Cash	21,907.08	17,839.21	6,786.79	4,834.57	13,370.59	20,869.81	629.47	950.58
Receivables	9,510.44	-	-	1735.84	2,922.09	-	52.78	-
Due from General Fund	-	-	-	-	-	-	-	-
Loan to providers	-	-	-	-	-	-	-	-
Inventory	11,701.81	8,084.02	-	9,319.33	19,607.84	-	297.27	297.29
Miscellaneous assets	-	-	-	-	-	-	-	-
Accounts payable	11,508.30	9,050.18	-	3,476.55	12,703.62	-	-	461.54
Advance from General Fund	-	-	-	-	-	-	-	-
Other liabilities	11,507.98	11,084.17	-	1,775.51	12,388.21	-	-	-
Net increase (decrease) in working capital	\$ 35,926.48	\$ 1,918.61	\$ 6,497.60	\$ 38,314.64	\$ 1,008.24	\$ 36,163.30	\$ 1,101.52	\$ 1,809.41

STATE OF LOUISIANA
COMBINED STATEMENT OF CHANGES IN FINANCIAL POSITION
ALL PROPRIETARY FUND TYPES
YEAR ENDED JUNE 30, 1981

	Feliciano Forensic Unit Patient Recreation Fund	Juvenile Corrections	All Vocational Technical Schools	Unreserved Balance 6/30/80	Totals 1981
Sources of working capital:					
Operations:					
Net income	\$ -	\$ -	\$ 72,317.43	\$ -	\$24,068,887.72
Add back items not requiring working capital	-	-	-	-	61,243.39
Depreciation	-	-	-	-	3,475.34
Loss of disposal on assets	-	-	-	-	-
Working capital provided by operations	-	-	72,317.43	-	24,133,606.45
Prior period adjustments affecting working capital	(20,613.45)	15.84	8,717.44	(233.70)	(874,966.15)
Total sources of working capital	(20,613.45)	15.84	81,234.87	(233.70)	23,258,640.30
Uses of working capital:					
Acquisition on fixed assets	-	-	-	-	936,806.24
Total uses of working capital	-	-	-	-	936,806.24
Net increase (decrease) in working capital	<u>\$ (20,613.45)</u>	<u>\$ 15.84</u>	<u>\$ 81,234.87</u>	<u>\$ (233.70)</u>	<u>\$22,321,834.06</u>
Elements of net increase (decrease) in working capital:					
Cash	(9,905.03)	15.84	157,353.37	(233.70)	16,953,142.79
Receivables	-	-	1,622.11	-	2,356,219.45
Due from General Fund	-	-	-	-	1,427,320.00
Loan to providers	-	-	-	-	900,000.00
Inventory	(10,708.42)	-	33,721.51	-	1,918,899.15
Miscellaneous assets	-	-	-	-	(1,594,078.82)
Accounts payable	-	-	20,163.98	-	1,427,720.18
Advance from General Fund	-	-	(120,000.00)	-	(2,500,000.00)
Other liabilities	-	-	(11,626.10)	-	1,432,611.31
Net increase (decrease) in working capital	<u>\$ (20,613.45)</u>	<u>\$ 15.84</u>	<u>\$ 81,234.87</u>	<u>\$ (233.70)</u>	<u>\$22,321,834.06</u>



STATE OF LOUISIANA
FIDUCIARY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1981
WITH COMPARATIVE TOTALS FOR JUNE 30, 1980

174

	Expendable Trust Funds								Totals	
	Nonexpendable Trust Funds	La. State Wildlife Refuge Trust and Protection Fund	Rockett Wildlife Refuge Trust and Protection Fund	Russell Sage or Marsh Island Refuge Fund	Russell Sage Special Fund No. 2	State Grant Water Control Bond Redemption Fund	State Grant Water Control Debt Service Fund	Agency Funds	June 30, 1981	June 30, 1980
	First Due Tax	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund	Trust Fund		
<u>Assets</u>										
Cash and investments in State Treasury	8632,116,840.39	7,742.03	815,435,187.35	84,568,568.55	54,429,643.76	—	5796,792.44	8106,173,585.53	5763,526,560.05	5423,222,867.75
Accounts receivable	—	—	—	—	—	—	—	2,032,673.67	2,032,673.67	—
Due from other funds	—	—	—	179,808.12	179,808.18	—	—	—	359,616.33	53,936.32
Total assets	8632,116,840.39	7,742.03	815,435,187.35	84,568,568.55	54,429,643.76	0	5796,792.44	8106,173,585.53	5763,526,560.05	5423,222,867.75
<u>Liabilities and Fund Balances</u>										
<u>Liabilities</u>										
Accounts payable	—	—	—	—	—	—	—	—	—	—
Due to general fund (DOTD)	—	—	—	—	—	—	—	30,000,000.00	30,000,000.00	—
Due to other funds	—	—	286,601.99	19,642.91	—	—	—	14,090,194.42	14,090,194.42	44,080,575.02
Due to various agencies	—	—	—	—	—	—	—	32,747,934.03	32,747,934.03	20,158,221.49
Reserve for escrow and refundable deposits	—	—	—	—	—	—	—	29,335,457.08	29,335,457.08	24,597,094.86
Total liabilities	—	—	286,601.99	19,642.91	—	—	—	106,173,585.53	106,173,585.53	88,835,891.37
<u>Fund balances:</u>										
Designated	632,116,840.39	—	—	—	—	—	—	—	632,116,840.39	314,806,278.92
Undesignated	—	7,742.03	14,648,783.36	4,548,925.64	4,429,643.76	—	796,792.44	—	24,529,887.23	19,580,697.46
Total fund balances	632,116,840.39	7,742.03	14,648,783.36	4,548,925.64	4,429,643.76	—	796,792.44	—	656,646,727.62	334,386,976.38
Total liabilities and fund balances	8632,116,840.39	7,742.03	815,435,187.35	84,568,568.55	54,429,643.76	0	5796,792.44	8106,173,585.53	5763,526,560.05	5423,222,867.75

STATE OF LOUISIANA



STATE OF LOUISIANA
ALL TRUST FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNT FOR YEAR ENDED JUNE 30, 1980

	Expendable Trust funds							Totals	
	Non-Expendable Trust Funds	L. State Wildlife Refuge	Rockefeller Wildlife Refuge	Russell Sage or Marsh Island Refuge	Russell Sage Special Fund #2	State Grants Water Control Bond Redemption	State Grant Water Control Debt Service	June 30, 1981	June 30, 1980
	First Use Tax	Protection	Refuge	Refuge	Fund #2	Redemption	Debt Service		
Revenues:									
Intergovernmental receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$215,243.50	\$ -	\$ 215,243.50	\$ 207,818.35
Taxes	266,027,611.60	-	-	-	-	-	-	266,027,611.60	262,780,677.27
Use of money and property	51,282,949.87	-	1,391,174.90	943,889.16	15,170.38	-	-	53,633,184.31	11,076,643.89
Licenses permits and fees	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	201,362.50
Deposits - various agencies	-	-	-	-	-	-	-	-	-
Total revenues	317,310,561.47	-	1,391,174.90	943,889.16	15,170.38	215,243.50	-	319,816,039.41	274,266,702.01
Expenditures:									
Current:									
Other	-	-	-	-	-	118,931.57	-	118,931.57	122,656.19
Withdrawals - various agencies	-	-	-	-	-	-	-	-	-
Total expenditures	-	-	-	-	-	118,931.57	-	118,931.57	122,656.19
Excess (deficiency) of revenues and other sources over expenditures	317,310,561.47	-	1,391,174.90	943,889.16	15,170.38	96,311.93	-	319,757,107.84	274,144,045.82
Other financing sources (uses):									
Transfers from other funds	-	.01	2,492,004.39	134,896.33	4,263,562.12	-	96,311.93	7,006,774.78	1,672,627.31
Transfers to other funds	-	-	(89,558.75)	(4,523,100.12)	-	(96,311.93)	-	(4,691,170.80)	(738,496.16)
Total other financing sources (uses)	-	.01	2,402,445.64	(4,370,403.79)	4,263,562.12	(96,311.93)	96,311.93	2,315,603.98	934,131.15
Excess (deficiency) of revenues and other sources over expenditures and other uses	317,310,561.47	.01	6,813,620.54	51,426,515.63	4,278,732.50	-	96,311.91	322,072,711.82	275,078,176.97
Fund balances at beginning of year	114,806,278.92	7,742.02	10,835,162.82	7,888,400.85	130,911.26	-	698,480.51	334,386,976.38	59,174,015.92
Adjustments	-	-	-	87,039.42	-	-	-	87,039.42	134,783.49
Increase (decrease) in reserves	-	-	-	-	-	-	-	-	-
Fund balances at end of year	5632,116,840.39	\$ 7,742.03	814,648,783.36	\$ 4,548,925.64	34,429,643.76	\$ -	\$794,792.44	\$656,546,727.62	\$334,386,976.38

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
FIRST USE TAX TRUST FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

176

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	<u>\$632,116,840.39</u>	<u>\$314,806,278.92</u>
Total Assets	<u><u>\$632,116,840.39</u></u>	<u><u>\$314,806,278.92</u></u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	<u>-</u>	<u>-</u>
Fund Balance		
Designated	<u>632,116,840.39</u>	<u>314,806,278.92</u>
Undesignated	<u>-</u>	<u>-</u>
Total fund balance	<u><u>632,116,840.39</u></u>	<u><u>314,806,278.92</u></u>
Total liabilities and fund balance	<u><u>\$632,116,840.39</u></u>	<u><u>\$314,806,278.92</u></u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 FIRST USE TAX TRUST FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 1981
 WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Interest on investments	\$ -	\$ 51,282,949.87	\$ 51,282,949.87	\$ 9,367,993.89
First use tax	-	266,027,611.60	266,027,611.60	262,780,677.27
Total revenues	-	317,310,561.47	317,310,561.47	272,148,671.16
Expenditures:	-	-	-	-
Excess(deficiency) of revenues over expenditures	-	317,310,561.47	317,310,561.47	272,148,671.16
Other financing sources (uses):	-	-	-	-
Excess (deficiency) of revenues over expenditures and other uses	-	317,310,561.47	317,310,561.47	272,148,671.16
Fund balances at beginning of year	314,806,278.92	314,806,278.92	-	42,657,607.76
Fund balances at end of year	<u>\$314,806,278.92</u>	<u>\$632,116,840.39</u>	<u>\$317,310,561.47</u>	<u>\$314,806,278.92</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE PROTECTION TRUST FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

178

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 7,742.03	\$ 3,629.38
Due from Louisiana State Wildlife Refuge and Game Preserve Fund	<u>-</u>	<u>4,112.64</u>
Total assets	<u>\$ 7,742.03</u>	<u>\$ 7,742.02</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund balance:		
Undesignated	<u>7,742.03</u>	<u>7,742.02</u>
Total fund balance	<u>7,742.03</u>	<u>7,742.02</u>
Total liabilities and fund balance	<u>\$ 7,742.03</u>	<u>\$ 7,742.02</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
LOUISIANA STATE WILDLIFE REFUGE PROTECTION TRUST FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	.01	.01	2,344.50
Excess (deficiency) of revenues over expenditures and other uses	-	.01	.01	2,344.50
Fund balances at beginning of year	7,742.02	7,742.02	-	2,229.15
Adjustments	-	-	-	3,168.37
Fund balances at end of year	<u>\$ 7,742.02</u>	<u>\$ 7,742.03</u>	<u>\$.01</u>	<u>\$ 7,742.02</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND
 COMPARATIVE BALANCE SHEET
 JUNE 30, 1981 AND 1980

180

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$15,435,387.35	\$10,835,162.82
Total assets	<u>\$15,435,387.35</u>	<u>\$10,835,162.82</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to Rockefeller Refuge	<u>786,603.99</u>	<u>-</u>
Total liabilities	<u>786,603.99</u>	<u>-</u>
Fund balance:		
Undesignated	<u>14,648,783.36</u>	<u>10,835,162.82</u>
Total fund balance	<u>14,648,783.36</u>	<u>10,835,162.82</u>
Total liabilities and fund balance	<u>\$15,435,387.35</u>	<u>\$10,835,162.82</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND
 STATEMENT OF REVENUES, EXPENDITURES, AND
 CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
 YEAR ENDED JUNE 30, 1981
 WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Revenues:				
Interest on investments				
Expenditures:	\$ -	\$ 1,391,174.90	\$ 1,391,174.90	\$ 903,232.00
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):	-	1,391,174.90	1,391,174.90	903,232.00
Operating transfers in	-	2,492,004.39	2,492,004.39	1,318,615.74
Operating transfers out	-	(69,558.75)	(69,558.75)	-
Total other financing sources (uses)	-	2,422,445.64	2,422,445.64	1,318,615.74
Excess (deficiency) of revenues and other sources over expenditures and other uses	-	3,813,620.54	3,813,620.54	2,221,847.74
Fund balance at beginning of year	10,835,162.82	10,835,162.82	-	8,613,315.08
Adjustments	-	-	-	-
Fund balance at end of year	<u>\$10,835,162.82</u>	<u>\$14,648,783.36</u>	<u>\$ 3,813,620.54</u>	<u>\$10,835,162.82</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

182

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 4,388,760.38	\$ 8,168,674.49
Due from Marsh Island Operating Fund	<u>179,808.17</u>	<u>24,911.84</u>
Total assets	<u>\$ 4,568,568.55</u>	<u>\$ 8,193,586.33</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:		
Due to Conservation Fund	<u>19,642.91</u>	<u>305,185.48</u>
Total liabilities	<u>19,642.91</u>	<u>305,185.48</u>
Fund Balance:		
Undesignated	<u>4,548,925.64</u>	<u>7,888,400.85</u>
Total fund balance	<u>4,548,925.64</u>	<u>7,888,400.85</u>
Total liabilities and fund balance	<u>\$ 4,568,568.55</u>	<u>\$ 8,193,586.33</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Interest on investments	\$ -	\$ 943,889.16	\$ 943,889.16	\$ 803,713.00
Miscellaneous receipts	-	-	-	201,562.50
Total revenues	-	943,889.16	943,889.16	1,005,275.50
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	943,889.16	943,889.16	1,005,275.50
Other financing sources (uses):				
Operating transfers in	137,500.00	154,896.33	17,396.33	133,252.45
Operating transfers out	(677,086.00)	(4,525,300.12)	(3,848,214.12)	(653,334.00)
Total other financing sources (uses):	(539,586.00)	(4,370,403.79)	(3,830,817.79)	(520,081.55)
Excess (deficiency) of revenues over expenditures and other uses	(539,586.00)	(3,426,514.63)	(2,886,928.63)	485,193.95
Fund balances at beginning of year	7,888,400.85	7,888,400.85	-	7,264,645.06
Adjustments	-	87,039.42	87,039.42	138,561.84
Fund balances at end of year	<u>\$ 7,348,814.85</u>	<u>\$ 4,548,925.64</u>	<u>\$(2,799,907.21)</u>	<u>\$ 7,888,400.85</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
 RUSSELL SAGE SPECIAL FUND #2
 COMPARATIVE BALANCE SHEET
 JUNE 30, 1981 AND 1980

184

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 4,249,835.60	\$ 125,999.42
Due from Marsh Island Operating Fund	<u>179,808.16</u>	<u>24,911.84</u>
Total assets	<u>\$ 4,429,643.76</u>	<u>\$ 150,911.26</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>
Fund Balance:		
Undesignated	<u>4,429,643.76</u>	<u>150,911.26</u>
Total fund balance	<u>4,429,643.76</u>	<u>150,911.26</u>
Total liabilities and fund balance	<u>\$ 4,429,643.76</u>	<u>\$ 150,911.26</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
RUSSELL SAGE SPECIAL FUND #2
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:				
Interest on investments	\$ -	\$ 15,170.38	\$ 15,170.38	\$ 1,705.00
Total revenues	-	15,170.38	15,170.38	1,705.00
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	15,170.38	15,170.38	1,705.00
Other financing sources (uses):				
Operating transfers in	137,500.00	4,263,562.12	4,126,062.12	\$ 133,252.46
Excess (deficiency) of revenues over expenditures and other uses	137,500.00	4,278,732.50	4,141,232.50	134,957.46
Fund balances at beginning of year	150,911.26	150,911.26	-	22,900.52
Adjustments	-	-	-	(6,946.72)
Fund balances at end of year	\$ 288,411.26	\$ 4,429,643.76	\$ 4,141,232.50	\$ 150,911.26

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL BOND REDEMPTION FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

186

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ -	\$ -
Total Assets	<u>\$ -</u>	<u>\$ -</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:	<u>-</u>	<u>-</u>
Total liabilities and fund balance	<u>\$ -</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL BOND REDEMPTION FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variances Favorable (Unfavorable)	1980 Actual
	Budgeted	Actual		
Revenues:				
Intergovernmental receipts	\$ -	\$215,243.50	\$215,243.50	\$207,818.35
Expenditures:				
Bond servicing	-	118,931.57	(118,931.57)	122,656.19
Excess (deficiency) of revenues over expenditures	-	96,311.93	96,311.93	85,162.16
Other financing sources (uses):				
Operating transfers out	-	(96,311.93)	(96,311.93)	(85,162.16)
Excess (deficiency) of revenues over expenditures and other uses	-	-	-	-
Fund balances at beginning of year	-	-	-	-
Fund balances at end of year	\$ -	\$ -	\$ -	\$ -

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL DEBT SERVICE FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1981 AND 1980

188

	<u>1981</u>	<u>1980</u>
<u>Assets</u>		
Cash and investments - State Treasury	\$ 794,792.44	\$ 698,480.51
Total assets	<u>\$ 794,792.44</u>	<u>\$ 698,480.51</u>
<u>Liabilities and Fund Balance</u>		
Liabilities:	-	-
Fund Balance:		
Undesignated	<u>794,792.44</u>	<u>698,480.51</u>
Total fund balance	<u>794,792.44</u>	<u>698,480.51</u>
Total liabilities and fund balance	<u>\$ 794,792.44</u>	<u>\$ 698,480.51</u>

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA
STATE GRANT WATER CONTROL DEBT SERVICE FUND
STATEMENT OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE ACTUAL AMOUNTS FOR YEAR ENDED JUNE 30, 1980

	1981		Variance	1980
	Budgeted	Actual	Favorable (Unfavorable)	Actual
Revenues:	\$ -	\$ -	\$ -	\$ -
Expenditures:	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-
Other financing sources (uses):				
Operating transfers in	-	96,311.93	96,311.93	85,162.16
Excess (deficiency) of revenues over expenditures and other uses	-	96,311.93	96,311.93	85,162.16
Fund balances at beginning of year	698,480.51	698,480.51	-	613,318.35
Fund balances at end of year	\$ 698,480.51	\$ 794,792.44	\$ 96,311.93	\$ 698,480.51

The notes to the financial statements are an integral part of this statement.



STATE OF LOUISIANA





STATE OF LOUISIANA
ALL AGENCY FUNDS
COMBINING BALANCE SHEET
JUNE 30, 1981
WITH COMPARATIVE TOTALS FOR JUNE 30, 1980

061

	Dept. of Agriculture- Special Accounts	Barbers Board Fund	Chef Menteur- N.O. Highway I & B Fund	Chiropractic Examiners Board Fund	Debt Reserve Fund	District Police Funds	Escrow Fund	Firefighters Retirement System Fund	Free School Fund
<u>Assets</u>									
Cash in State Treasury	\$40,706.78	\$ -	\$ 27,584.33	\$ 2,064.84	\$479,402.47	\$ 4,805,502.31	\$75,966,589.20	\$ 1.93	\$ 1,061,970.81
Investment (at cost)	-	-	-	-	-	11,125,000.00	-	-	4,254,305.13
Accounts Receivable	-	-	-	-	-	-	2,032,671.67	-	-
Total assets	<u>\$40,706.78</u>	<u>\$ -</u>	<u>\$ 27,584.33</u>	<u>\$ 2,064.84</u>	<u>\$479,402.47</u>	<u>\$15,931,502.31</u>	<u>\$77,999,262.87</u>	<u>\$ 1.93</u>	<u>\$ 5,316,275.94</u>
<u>Liabilities</u>									
Due to other funds	-	-	-	-	-	-	14,090,194.42	-	-
Due to General Fund (DOTD)	-	-	-	-	-	-	30,000,000.00	-	-
Due to various agencies	40,706.78	-	27,584.33	2,064.84	479,402.47	15,931,502.31	4,573,611.37	1.93	1,061,970.81
Reserved for Escrow and Refundable Deposits	-	-	-	-	-	-	29,335,457.08	-	-
Total liabilities	<u>\$40,706.78</u>	<u>\$ -</u>	<u>\$ 27,584.33</u>	<u>\$ 2,064.84</u>	<u>\$479,402.47</u>	<u>\$15,931,502.31</u>	<u>\$77,999,262.87</u>	<u>\$ 1.93</u>	<u>\$ 5,316,275.94</u>

	Municipal Police Employees Retirement Fund	Sheriff's Pension & Relief Fund	Special Employ- ment Security Adm. Fund	State Police Retirement Fund	Vacant Estates Trust Fund	Watchmakers Board Fund	Totals	
							June 30, 1981	June 30, 1980
<u>Assets</u>								
Cash in State Treasury	\$ 3.86	\$.96	\$5,040,729.90	\$955,843.97	\$380,908.29	\$ 1,297.08	\$88,763,606.73	\$88,530,705.89
Investments (at cost)	-	-	-	-	-	-	15,377,305.13	-
Accounts Receivable	-	-	-	-	-	-	2,032,671.67	-
Total assets	<u>\$ 3.86</u>	<u>\$.96</u>	<u>\$5,040,729.90</u>	<u>\$955,843.97</u>	<u>\$380,908.29</u>	<u>\$ 1,297.08</u>	<u>\$106,173,585.53</u>	<u>\$88,530,705.89</u>
<u>Liabilities</u>								
Due to other funds	-	-	-	-	-	-	14,090,194.42	43,775,389.34
Due to General Fund (DOTD)	-	-	-	-	-	-	30,000,000.00	-
Due to various agencies	3.86	.96	5,040,729.90	955,843.97	380,908.29	1,297.08	32,747,934.03	20,158,221.49
Reserve for Escrow and Refundable Deposits	-	-	-	-	-	-	29,335,457.08	24,597,094.86
Total liabilities	<u>\$ 3.86</u>	<u>\$.96</u>	<u>\$5,040,729.90</u>	<u>\$955,843.97</u>	<u>\$380,908.29</u>	<u>\$ 1,297.08</u>	<u>\$106,173,585.53</u>	<u>\$88,530,705.89</u>

Cash and Investments in State Treasury does not show investments at June 30, 1981, in the amount of \$11,690,326.00 par value (cost \$11,462,392.55) in the State Police Retirement Fund.

The notes to the financial statements are an integral part of this statement.

STATE OF LOUISIANA





STATE OF LOUISIANA
ALL AGENCY FUNDS
COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN CASH BALANCES
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1980

102

	Dept. of Agriculture Special Accounts	Barbers Board Fund	Chef Menteur N. O. Highway I & B Fund	Chiropractic Examiners Board Fund	Debt Reserve Fund	District Levee Funds	Escrow Fund	Firefighters Retirement System Fund	Free School Fund
Receipts:									
Deposits various agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$609,983,913.19	\$ -	\$ -
Parish and municipal sales tax	-	-	-	-	-	-	70,315,507.76	-	-
Use of money and property	-	-	-	-	27,195.55	1,272,590.01	-	-	2,414,947.65
Licenses, taxes and fees	196,530.46	149,947.93	-	24,315.00	-	-	-	1,898,339.22	-
Other receipts	-	-	-	-	11,467.48	16,319,189.98	-	-	430,857.97
Intergovernmental receipts	-	-	-	-	90,245.99	-	-	-	-
Total receipts	<u>196,530.46</u>	<u>149,947.93</u>	<u>-</u>	<u>24,315.00</u>	<u>128,909.02</u>	<u>17,591,779.99</u>	<u>680,299,420.95</u>	<u>1,898,339.22</u>	<u>2,845,805.62</u>
Disbursements									
Withdrawals - various agencies	-	-	-	-	-	-	604,812,869.15	-	-
Payments to Public Safety -	-	-	-	-	-	-	67,892,447.00	-	-
F & M sales tax	-	-	-	-	-	-	-	-	-
Payments to boards and commissions	186,900.00	229,055.34	-	22,500.00	-	16,405,363.26	-	-	1,957,653.04
Payments to Parishes	-	-	-	-	-	-	-	-	499,005.53
Other disbursements	-	-	-	-	-	-	-	1,906,644.71	-
Total disbursements	<u>186,900.00</u>	<u>229,055.34</u>	<u>-</u>	<u>22,500.00</u>	<u>-</u>	<u>16,405,363.26</u>	<u>672,705,316.15</u>	<u>1,906,644.71</u>	<u>2,456,658.57</u>
Excess (deficiency) of revenue over disbursements	<u>9,630.46</u>	<u>(79,107.41)</u>	<u>-</u>	<u>1,815.00</u>	<u>128,909.02</u>	<u>1,186,416.73</u>	<u>7,594,104.80</u>	<u>(8,305.49)</u>	<u>389,147.05</u>
Other financing sources (uses):									
Transfers in.	-	-	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (deficiency) of revenue and other sources over disbursements and other uses	<u>9,630.46</u>	<u>(79,107.41)</u>	<u>-</u>	<u>1,815.00</u>	<u>128,909.02</u>	<u>1,186,416.73</u>	<u>7,594,104.80</u>	<u>(8,305.49)</u>	<u>389,147.05</u>
Cash balance at beginning of year	<u>31,076.32</u>	<u>79,107.41</u>	<u>27,584.33</u>	<u>249.84</u>	<u>350,493.45</u>	<u>14,745,085.58</u>	<u>68,372,484.40</u>	<u>8,307.42</u>	<u>672,823.76</u>
Cash balance at end of year	<u>\$ 40,706.78</u>	<u>\$ -</u>	<u>\$27,584.33</u>	<u>\$ 2,064.84</u>	<u>\$479,402.47</u>	<u>\$15,931,502.31</u>	<u>\$ 75,966,589.20</u>	<u>\$ 1.93</u>	<u>\$1,061,970.81</u>

STATE OF LOUISIANA
ALL AGENCY FUNDS
COMBINING STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CHANGES IN CASH BALANCES
YEAR ENDED JUNE 30, 1981
WITH COMPARATIVE TOTALS FOR YEAR ENDED JUNE 30, 1980

	Municipal Police Employees Retirement Fund	Sheriff's Pension and Relief Fund	Special Employment Security Adm. Fund	State Police Retirement Fund	Vacant Estates Trust Fund	Watchmakers Board Fund	Totals	
							June 30, 1981	June 30, 1980
Receipts:								
Deposits various agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$609,983,913.19	\$270,379,888.62
Parish and municipal sales tax	-	-	-	-	-	-	70,315,507.76	59,505,987.84
Use of money and property	-	-	-	874,270.93	-	-	4,589,004.14	3,557,484.52
Licenses, taxes and fees	6,833,924.68	1,708,481.18	-	3,894,695.00	-	-	14,706,233.47	11,920,282.67
Other receipts	-	-	1,876,790.94	6,113,874.98	-	4,050.00	24,756,231.35	18,078,718.28
Intergovernmental receipts	-	-	-	-	-	-	90,245.99	50,866.88
Total receipts	<u>6,833,924.68</u>	<u>1,708,481.18</u>	<u>1,876,790.94</u>	<u>10,882,840.91</u>	<u>-</u>	<u>4,050.00</u>	<u>724,441,135.90</u>	<u>363,493,228.81</u>
Disbursements								
Withdrawals - various agencies	-	-	316,237.99	-	-	-	605,129,107.14	240,909,568.64
Payment to Public Safety - P & M Sales Tax	-	-	-	-	-	-	67,892,447.00	59,534,502.17
Payments to boards and commissions	-	-	-	-	-	3,139.72	16,846,958.32	13,985,235.74
Payments to Parishes	-	-	-	-	-	-	1,957,653.04	1,392,996.62
Other disbursements	<u>5,861,712.48</u>	<u>1,714,250.27</u>	<u>-</u>	<u>12,603,043.72</u>	<u>-</u>	<u>-</u>	<u>23,584,656.71</u>	<u>18,497,043.45</u>
Total disbursements	<u>6,861,712.48</u>	<u>1,714,250.27</u>	<u>316,237.99</u>	<u>12,603,043.72</u>	<u>-</u>	<u>3,139.72</u>	<u>715,410,822.21</u>	<u>334,319,346.62</u>
Excess (deficiency) of revenues over disbursements	<u>(27,787.80)</u>	<u>(5,769.09)</u>	<u>1,560,552.95</u>	<u>(1,720,202.81)</u>	<u>-</u>	<u>910.28</u>	<u>9,030,313.69</u>	<u>29,173,882.19</u>
Other financing sources (uses):								
Transfers in	-	-	-	2,390,027.15	-	-	2,390,027.15	1,693,708.20
Transfers out	-	-	-	(62,440.00)	-	-	(62,440.00)	(309,766.00)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,327,587.15</u>	<u>-</u>	<u>-</u>	<u>2,327,587.15</u>	<u>1,383,942.20</u>
Excess (deficiency) of revenue and other sources over disbursement and other uses	<u>(27,787.80)</u>	<u>(5,769.09)</u>	<u>1,560,552.95</u>	<u>607,384.34</u>	<u>-</u>	<u>910.28</u>	<u>11,357,900.84</u>	<u>30,557,824.39</u>
Cash balance at beginning of year	<u>27,791.66</u>	<u>5,770.05</u>	<u>3,480,176.95</u>	<u>348,459.63</u>	<u>380,908.29</u>	<u>386.80</u>	<u>88,530,705.89</u>	<u>57,972,881.50</u>
Cash balance at end of year	<u>\$ 3.86</u>	<u>\$.96</u>	<u>\$5,040,729.90</u>	<u>\$ 955,843.97</u>	<u>\$380,908.29</u>	<u>\$1,297.08</u>	<u>\$ 99,888,606.73</u>	<u>\$ 88,530,705.89</u>

The notes to the financial statements are an integral part of this statement.

State of Louisiana
Summary of Transfers of Funds

1980 - 1981

TRANSFERS TO STATE GENERAL FUND

From:

Bond Security and Redemption Fund	\$3,515,958,680.37
Capital Outlay Escrow Fund	499,787.00
College and University Racing Fee Fund	2,950,713.00
Fire Insurance Fund	587,475.00
Industrial Development Fund	1,339,051.37
Natural Resources and Development Fund	1,500,000.00
Patients Compensation Fund	728,138.30
State Police Retirement Fund	62,440.00
Vehicle Special Permit and Enforcement Fund	5,298,014.00
Water Well Driller Fee Fund	<u>1,000.02</u>

TOTAL TRANSFERS TO STATE GENERAL FUND

\$3,528,925,299.06

TRANSFERS FROM STATE GENERAL FUND

To:

Ancillary Enterprise Fund	26,940,324.80
Capital Improvement Bond Fund	23,195,000.00
Capital Outlay Escrow Fund	320,706,413.00
Conservation Fund	7,222,356.79
Industrial Development Fund	650,202.11
Parish Transportation Fund	11,970,000.00
Severance Tax Fund - Parishes	28,975,497.14
State Revenue Sharing Fund	<u>94,500,000.00</u>

TOTAL TRANSFERS FROM STATE GENERAL FUND

\$ 514,159,793.84

TRANSFERS TO BOND SECURITY AND REDEMPTION FUND

From:

College and University Racing Fee	427,382.21
Long Range Highway Fund	96,594,237.44
Patients Compensation Fund	150,000.00
Port of New Orleans Gas Tax	5,893,608.64
Vehicle Special Permit and Enforcement Fund	<u>2,204,344.59</u>

TOTAL TRANSFERS TO BOND SECURITY AND REDEMPTION FUND

\$ 105,269,572.88

State of Louisiana
Summary of Transfers of Funds

195

1980 - 1981

TRANSFERS FROM BOND SECURITY AND REDEMPTION FUND

To:

Capital Outlay Escrow Fund	\$ 68,145.00
College and University Racing Fee Fund	5,403,000.00
Conservation Fund	19,481,451.31
Environmental Emergency Response	205,000.00
Fire Insurance Fund	4,967,248.13
General Fund	3,515,958,680.37
Interest Earning Fund	15,809,975.34
Natural Resources Research and Development	1,500,000.00
Patient's Compensation Fund	5,026,587.92
Small Contract Bond Fund	652.40
State Parks Land Acquisition Fund	572,921.49
Vehicle Special Permit and Enforcement Fund	<u>8,392,358.59</u>

TOTAL TRANSFERS FROM BOND SECURITY AND REDEMPTION FUND

\$3,577,386,020.55

TRANSFERS TO CAPITAL IMPROVEMENT BOND FUND

From:

General Fund	<u>23,195,000.00</u>
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TOTAL TRANSFERS TO CAPITAL IMPROVEMENT BOND FUND

\$ 23,195,000.00

TRANSFERS FROM CAPITAL IMPROVEMENT BOND FUND

To:

Municipal Revenue Sharing Fund	<u>10,000,000.00</u>
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TOTAL TRANSFERS FROM CAPITAL IMPROVEMENT BOND FUND

\$ 10,000,000.00

TRANSFERS TO CAPITAL OUTLAY ESCROW FUND

From:

Bond Security and Redemption Fund	68,145.00
Conservation Fund	2,478,306.00
Federal State Fiscal Ass. Trust Fund	21,930,737.00
General Fund	320,706,413.00
Interest Earnings Fund	3,941,147.17
Vehicle Special Permit Fee Fund	<u>890,000.00</u>

TOTAL TRANSFERS TO CAPITAL OUTLAY ESCROW FUND

\$ 350,014,748.17

State of Louisiana
Summary of Transfers of Funds1980 - 1981

TRANSFERS FROM CAPITAL OUTLAY ESCROW FUND

To:

General Fund	\$ 499,787.00
Interest Earnings Fund	<u>58,775.99</u>

TOTAL TRANSFERS FROM CAPITAL OUTLAY ESCROW FUND

\$ 558,562.99

TRANSFERS TO COLLEGE AND UNIVERSITY RACING FEE FUND

From:

Bond Security and Redemption Fund	<u>5,403,000.00</u>
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TOTAL TRANSFERS TO COLLEGE AND UNIVERSITY RACING FEE FUND

\$ 5,403,000.00

TRANSFERS FROM COLLEGE AND UNIVERSITY RACING FEE FUND

To:

Bond Security and Redemption Fund	427,382.21
General Fund	<u>2,950,713.00</u>

TOTAL TRANSFERS FROM COLLEGE AND UNIVERSITY RACING FEE FUND

\$ 3,378,095.21

TRANSFERS TO CONSERVATION FUND

From:

Bond Security and Redemption Fund	19,481,451.31
General Fund	7,222,356.79
Rockefeller Refuge	2,980,271.82
Russell Sage/Marsh Island	<u>416,634.32</u>

TOTAL TRANSFERS TO CONSERVATION FUND

\$ 30,100,714.24

TRANSFERS FROM CONSERVATION FUND

To:

Capital Outlay Escrow Fund	<u>2,478,306.00</u>
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TOTAL TRANSFERS FROM CONSERVATION FUND

\$ 2,478,306.00

State of Louisiana
Summary of Transfers of Funds

1980 - 1981

TRANSFERS TO ENVIRONMENTAL EMERGENCY RESPONSE

From:

Bond Security and Redemption Fund

\$ 205,000.00

TOTAL TRANSFERS TO ENVIRONMENTAL EMERGENCY RESPONSE

\$ 205,000.00

TRANSFERS FROM FEDERAL-STATE FISCAL ASSISTANCE FUND

To:

Capital Outlay Escrow

21,930,737.00

TOTAL TRANSFERS FROM FEDERAL-STATE FISCAL ASSISTANCE FUND

\$ 21,930,737.00

TRANSFERS TO FIRE INSURANCE FUND

From:

Bond Security and Redemption Fund

4,967,248.13

TOTAL TRANSFERS TO FIRE INSURANCE FUND

\$ 4,967,248.13

TRANSFERS FROM FIRE INSURANCE FUND

To:

General Fund

587,475.00

TOTAL TRANSFERS FROM FIRE INSURANCE FUND

\$ 587,475.00

TRANSFERS TO INDUSTRIAL DEVELOPMENT FUND

From:

General Fund

650,202.11

TOTAL TRANSFERS TO INDUSTRIAL DEVELOPMENT FUND

\$ 650,202.11

TRANSFERS FROM INDUSTRIAL DEVELOPMENT FUND

To:

General Fund

1,339,051.37

TOTAL TRANSFERS FROM INDUSTRIAL DEVELOPMENT FUND

\$ 1,339,051.37

State of Louisiana
Summary of Transfers of Funds1980 - 1981

TRANSFERS TO INTEREST EARNINGS FUND

From:

Bond Security and Redemption Fund
Capital Outlay Escrow Fund\$ 15,809,975.34
58,775.99

TOTAL TRANSFERS TO INTEREST EARNINGS FUND

\$ 15,868,751.33

TRANSFERS FROM INTEREST EARNINGS FUND

To:

Capital Outlay Escrow Fund

3,941,147.17

TOTAL TRANSFERS FROM INTEREST EARNINGS FUND

\$ 3,941,147.17

TRANSFERS FROM LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE

To:

Louisiana State Wildlife Refuge Protection Fund

.01

TOTAL TRANSFERS FROM LOUISIANA STATE WILDLIFE REFUGE AND GAME PRESERVE

\$.01

TRANSFERS TO LOUISIANA STATE WILDLIFE REFUGE PROTECTION FUND

From:

Louisiana State Wildlife Refuge and Game Preserve

.01

TOTAL TRANSFERS TO LOUISIANA STATE WILDLIFE REFUGE PROTECTION FUND

\$.01

TRANSFERS FROM LONG RANGE HIGHWAY FUND

To:

Bond Security and Redemption Fund

96,594,237.44

TOTAL TRANSFERS FROM LONG RANGE HIGHWAY FUND

\$ 96,594,237.44

State of Louisiana
Summary of Transfers of Funds

1980 - 1981

TRANSFERS FROM MARSH ISLAND OPERATING FUND

To:

Russell Sage or Marsh Island Refuge Fund	\$ 154,896.33
Russell Sage Special Fund #2	<u>154,896.32</u>

TOTAL TRANSFERS FROM MARSH ISLAND OPERATING FUND

\$ 309,792.65

TRANSFERS TO MUNICIPAL REVENUE SHARING CAPITAL OUTLAY

From:

Capital Improvement Bond Fund	<u>10,000,000.00</u>
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TOTAL TRANSFERS TO MUNICIPAL REVENUE SHARING CAPITAL OUTLAY

\$ 10,000,000.00

TRANSFERS TO NATURAL RESOURCES RESEARCH AND DEVELOPMENT

From:

Bond Security and Redemption Fund	<u>1,500,000.00</u>
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TOTAL TRANSFERS TO NATURAL RESOURCES RESEARCH AND DEVELOPMENT

\$ 1,500,000.00

TRANSFERS FROM NATURAL RESOURCES RESEARCH AND DEVELOPMENT

To:

General Fund	<u>1,500,000.00</u>
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TOTAL TRANSFERS FROM NATURAL RESOURCES RESEARCH AND DEVELOPMENT

\$ 1,500,000.00

TRANSFERS FROM PARISH ROYALTY FUND

To:

Parish Royalty Sinking Fund	<u>5,885,298.00</u>
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TOTAL TRANSFERS FROM PARISH ROYALTY FUND

\$ 5,885,298.00

State of Louisiana
Summary of Transfers of Funds

1980 - 1981

TRANSFERS TO PARISH ROYALTY SINKING FUND

From:

Parish Royalty Fund

\$ 5,885,298.00

TOTAL TRANSFERS TO PARISH ROYALTY SINKING FUND

\$ 5,885,298.00

TRANSFERS TO PARISH TRANSPORTATION FUND

From:

General Fund

11,970,000.00

TOTAL TRANSFERS TO PARISH TRANSPORTATION FUND

\$ 11,970,000.00

TRANSFERS TO PATIENT'S COMPENSATION FUND

From:

Bond Security and Redemption Fund

5,026,587.92

TOTAL TRANSFERS TO PATIENT'S COMPENSATION FUND

\$ 5,026,587.92

TRANSFERS FROM PATIENT'S COMPENSATION FUND

To:

Bond Security and Redemption Fund
General Fund

150,000.00

728,138.30

TOTAL TRANSFERS FROM PATIENT'S COMPENSATION FUND

\$ 878,138.30

TRANSFERS FROM PORT OF NEW ORLEANS - GAS TAX

To:

Bond Security and Redemption Fund
State Police Retirement Fund

5,893,608.64

2,390,027.15

TOTAL TRANSFERS FROM PORT OF NEW ORLEANS - GAS TAX

\$ 8,283,635.79

TRANSFERS FROM ROCKEFELLER REFUGE FUND

To:

Conservation Fund
Rockefeller Wildlife Refuge Trust and Protection Fund

2,980,271.82

2,492,004.39

TOTAL TRANSFERS FROM ROCKEFELLER REFUGE FUND

\$ 5,472,276.21

State of Louisiana
Summary of Transfers of Funds

1980 - 1981

TRANSFERS TO ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND
From:

Rockefeller Refuge Fund

\$ 2,492,004.39

TOTAL TRANSFERS TO ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND

\$ 2,492,004.39

TRANSFERS FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND
To:

Rockefeller Scholarship Fund

69,558.75

TOTAL TRANSFERS FROM ROCKEFELLER WILDLIFE REFUGE TRUST AND PROTECTION FUND

\$ 69,558.75

TRANSFERS TO ROCKEFELLER SCHOLARSHIP FUND
From:

Rockefeller Wildlife Refuge Trust and Protection Fund

69,558.75

TOTAL TRANSFERS TO ROCKEFELLER SCHOLARSHIP FUND

\$ 69,558.75

TRANSFERS TO RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
From:

Marsh Island Operating Fund

154,896.33

TOTAL TRANSFERS TO RUSSELL SAGE OR MARSH ISLAND REFUGE FUND

\$ 154,896.33

TRANSFERS FROM RUSSELL SAGE OR MARSH ISLAND REFUGE FUND
To:

Conservation Fund
Russell Sage Special Fund #2

416,634.32
4,108,665.80

TOTAL TRANSFERS FROM RUSSELL SAGE OR MARSH ISLAND REFUGE FUND

\$ 4,525,300.12

TRANSFERS TO RUSSELL SAGE SPECIAL FUND #2
From:

Marsh Island Operating Fund
Russell Sage or Marsh Island Refuge Fund

154,896.32
4,108,665.80

TOTAL TRANSFERS TO RUSSELL SAGE SPECIAL FUND #2

\$ 4,263,562.12

State of Louisiana
Summary of Transfers of Funds1980 - 1981

TRANSFERS TO SEVERANCE TAX FUND

From:

General Fund

\$ 28,975,497.14

TOTAL TRANSFERS TO SEVERANCE TAX FUND

\$ 28,975,497.14

TRANSFERS TO SMALL CONTRACT BOND FUND

From:

Bond Security and Redemption Fund

652.40

TOTAL TRANSFERS TO SMALL CONTRACT BOND FUND

\$ 652.40

TRANSFERS FROM STATE GRANT WATER CONTROL BOND REDEMPTION FUND

To:

State Grant Water Control Debt Service Fund

96,311.93

TOTAL TRANSFERS FROM STATE GRANT WATER CONTROL BOND REDEMPTION FUND

\$ 96,311.93

TRANSFERS TO STATE GRANT WATER CONTROL DEBT SERVICE FUND

From:

State Grant Water Control Bond Redemption Fund

96,311.93

TOTAL TRANSFERS TO STATE GRANT WATER CONTROL DEBT SERVICE FUND

\$ 96,311.93

TRANSFERS TO STATE PARKS LAND ACQUISITION FUND

From:

Bond Security and Redemption Fund

572,921.49

TOTAL TRANSFERS TO STATE PARKS LAND ACQUISITION FUND

\$ 572,921.49

TRANSFERS TO STATE POLICE RETIREMENT FUND

From:

Port of New Orleans - Gas Tax

2,390,027.15

TOTAL TRANSFERS TO STATE POLICE RETIREMENT FUND

\$ 2,390,027.15

State of Louisiana
Summary of Transfers of Funds

203

1980 - 1981

TRANSFERS FROM STATE POLICE RETIREMENT FUND

To:

General Fund

\$ 62,440.00

TOTAL TRANSFERS FROM STATE POLICE RETIREMENT FUND

\$ 62,440.00

TRANSFERS TO STATE REVENUE SHARING FUND

From:

General Fund

94,500,000.00

TOTAL TRANSFERS TO STATE REVENUE SHARING FUND

\$ 94,500,000.00

TRANSFERS TO VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND

From:

Bond Security and Redemption Fund

8,392,358.59

TOTAL TRANSFERS TO VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND

\$ 8,392,358.59

TRANSFERS FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND

To:

Bond Security and Redemption Fund

2,204,344.59

Capital Outlay Escrow Fund

890,000.00

General Fund

5,298,014.00

TOTAL TRANSFERS FROM VEHICLE SPECIAL PERMIT AND ENFORCEMENT FUND

\$ 8,392,358.59

TRANSFERS FROM WATER WELL DRILLER FEE FUND

To:

General Fund

1,000.02

TOTAL TRANSFERS FROM WATER WELL DRILLER FEE FUND

\$ 1,000.02

TRANSFERS TO ANCILLARY ENTERPRISE FUND

From:

General Fund

26,940,324.80

TOTAL TRANSFERS TO ANCILLARY ENTERPRISE FUND

\$ 26,940,324.80

STATE OF LOUISIANA
REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1980 - 1981

204

	Total Budgeted 1981	Total Revenues and Receipts 1981	Bond Security and Redemption Fund	Federal State Fiscal Assistance Trust Fund	Parish Royalty Fund	Long Range Highway Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds
Taxes, Licenses, Fees Collected By:									
Department of Revenue and Taxation:									
Ad Valorem Tax - Prior Year	\$ -	\$ 794	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alcoholic beverage tax and permits	21,897,000	20,905,141	20,905,141	-	-	-	-	-	-
Anhydrous ammonia permits	-	27,110	27,110	-	-	-	-	-	-
Beer tax	32,629,000	33,621,375	33,621,375	-	-	-	-	-	-
Corporation franchise tax	70,000,000	71,184,111	71,184,111	-	-	-	-	-	-
Electric cooperative fees	24,000	30,978	30,978	-	-	-	-	-	-
Gasoline tax	159,010,276	163,920,983	51,214,719	-	-	102,955,365	-	-	9,750,899
									Port of New Orleans Gas Tax Fund 8,783,737 Lake Charles Harbor and Terminal Fund 967,162
Gift tax	400,000	1,185,375	1,185,375	-	-	-	-	-	-
Income tax - corporate	272,000,000	266,610,800	266,610,800	-	-	-	-	-	-
Income tax - individual	172,000,000	185,663,491	185,663,491	-	-	-	-	-	-
Inheritance tax	20,000,000	23,331,682	23,331,682	-	-	-	-	-	-
Inspection fees - petroleum products	862,000	757,453	757,453	-	-	-	-	-	-
Inspection and supervision fees	680,000	823,683	823,683	-	-	-	-	-	-
Liquefied petroleum gas permits	210,000	321,821	321,821	-	-	-	-	-	-
Motor carrier fees	97,000	169,219	169,219	-	-	-	-	-	-
Natural gas franchise tax	7,000,000	7,759,054	7,759,054	-	-	-	-	-	-
Occupational license tax	29,000,000	29,021,305	29,021,305	-	-	-	-	-	-
Sales tax	742,000,000	757,385,377	757,385,377	-	-	-	-	-	-
Sales tax - hotel-motel withholds	-	255,014	255,014	-	-	-	-	-	-
Severance tax	717,000,000	812,999,689	812,999,689	-	-	-	-	-	-
Reforestation tax	100,000	73,241	73,241	-	-	-	-	-	-
Soft drink (tax and permits)	9,393,000	6,816,103	6,816,103	-	-	-	-	-	-
Special fuels	26,250,000	23,862,233	23,862,233	-	-	-	-	-	-
Special fuels collected by DOTD	-	8,575	8,575	-	-	-	-	-	-
Tobacco tax	62,171,000	63,806,407	63,806,407	-	-	-	-	-	-
Tobacco permits	-	1,052	1,052	-	-	-	-	-	-
Unclaimed property	700,000	1,687,559	1,687,559	-	-	-	-	-	-
Public utilities tax	22,000,000	23,513,350	23,513,350	-	-	-	-	-	-
Vending machine registration	-	522	522	-	-	-	-	-	-
Total Department of Revenue	2,365,423,276	2,495,743,497	2,383,037,233	-	-	102,955,365	-	-	9,750,899
Department of Natural Resources:									
Royalties	295,000,000	327,411,844	293,981,025	-	33,430,819	-	-	-	-
Rentals	48,000,000	39,714,755	39,714,755	-	-	-	-	-	-
Bonuses	100,000,000	128,982,448	128,982,448	-	-	-	-	-	-
Conservation Fund	7,000,000	10,501,080	10,501,080	-	-	-	-	-	-
Rockefeller Fund	10,600,000	9,804,545	-	-	-	-	9,804,545	-	-
Marsh Island Operating Fund	275,000	295,962	-	-	-	-	-	295,962	-
Natural Resources: Fees	500,000	404,182	404,182	-	-	-	-	-	-
Total Department of Natural Resources	461,375,000	517,114,816	473,583,490	-	33,430,819	-	9,804,545	295,962	-

STATE OF LOUISIANA
REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1980 - 1981

	Total Budgeted 1981	Total Revenues and Receipts 1981	Bond Security and Redemption Fund	Federal State Fiscal Assistance Trust Fund	Parish Royalty Fund	Long Range Highway Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds	
Department of Treasury:										
Interest on investments	\$ 154,000,000	\$ 181,660,005	\$ 180,687,584	\$ 961,334	\$ -	\$ -	\$ -	\$ -	\$ 11,087	Tidelands Fund
Fire insurance 2% and 1/2 of 1%	3,000,000	4,967,248	4,967,248	-	-	-	-	-	-	
Miscellaneous receipts	-	6,948,958	6,539,850	-	409,108	-	-	-	-	
Various agency receipts	39,500,000	31,152,589	31,152,589	-	-	-	-	-	-	
Total Department of Treasury	196,500,000	224,728,800	223,347,271	961,334	409,108	-	-	-	11,087	
Other Receipts:										
Department of Transportation and Development	-	10,710	-	-	-	-	-	-	10,710	Water Well Drillers Fee Fund
Wildlife and Fisheries	11,000,000	9,524,584	9,347,281	-	-	-	163,473	13,830	-	
Insurance Rating Commission	3,195,000	3,417,116	3,417,116	-	-	-	-	-	-	
Public Service Commission	-	2,204,981	2,204,981	-	-	-	-	-	-	
Office of Financial Institutions	2,500,000	2,468,580	2,468,580	-	-	-	-	-	-	
Department of Insurance	68,000,000	72,057,573	72,057,573	-	-	-	-	-	-	
Office of Louisiana Racing Commission	14,290,418	19,577,005	19,577,005	-	-	-	-	-	-	
Total Other Receipts	98,985,418	109,260,549	109,072,536	-	-	-	163,473	13,830	10,710	
Department of Public Safety:										
Sales tax - motor vehicles	96,338,000	101,219,499	101,219,499	-	-	-	-	-	-	
Certificate of title	11,000,000	14,156,842	14,156,842	-	-	-	-	-	-	
Motor vehicle licenses	41,000,000	47,747,808	37,752,503	-	-	-	-	-	9,995,305	State Highway Fund #2
Other fees - Public Safety	-	8,689,203	8,689,203	-	-	-	-	-	-	
Alcoholic beverage and beer permits	2,000,000	2,142,867	2,142,867	-	-	-	-	-	-	
Total Department of Public Safety	150,338,000	173,956,219	163,960,914	-	-	-	-	-	9,995,305	
Total taxes, licenses and fees	3,272,621,694	3,520,803,881	3,353,001,444	961,334	33,839,927	102,955,365	9,968,018	309,792	19,768,001	
Federal revenue sharing	21,512,197	20,790,153	-	20,790,153	-	-	-	-	-	
Proceeds - bond sales	-	310,610,000	-	-	-	-	-	-	32,720,000	Capital Improvement Bond Fund
	-	-	-	-	-	-	-	-	277,890,000	Capital Outlay Escrow Fund
Total proceeds - bond sales	-	310,610,000	-	-	-	-	-	-	310,610,000	
Revenue collected by agency	197,972,757	193,764,053	80,414,902	-	-	-	-	-	107,954,252	General Fund
	-	-	-	-	-	-	-	-	5,394,899	Capital Outlay
Total revenue collected by agency	197,972,757	193,764,053	80,414,902	-	-	-	-	-	113,349,151	Escrow Fund
Interagency receipts	219,840,498	220,542,293	209,857,161	-	-	-	-	-	10,345,244	General Fund
	-	-	-	-	-	-	-	-	339,888	Capital Outlay Escrow Fund
Total interagency receipts	219,840,498	220,542,293	209,857,161	-	-	-	-	-	10,685,132	

STATE OF LOUISIANA
REVENUES AND RECEIPTS BY SOURCE AND DISTRIBUTION OF FUNDS
FISCAL YEAR 1980 - 1981

206

	Total Budgeted 1981	Total Revenues and Receipts 1981	Bond Security and Redemption Fund	Federal State Fiscal Assistance Trust Fund	Parish Royalty Fund	Long Range Highway Fund	Rockefeller Fund	Marsh Island Operating Fund	All Other Funds	
Federal grants	\$1,381,067,849	\$1,310,074,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,161,284,166	General Fund
	-	-	-	-	-	-	-	-	148,790,809	Capital Outlay Escrow Fund
Total federal grants	<u>1,381,067,849</u>	<u>1,310,074,975</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,310,074,975</u>	
Total revenue and means of financing	<u>5,093,014,995</u>	<u>5,576,585,355</u>	<u>3,643,273,507</u>	<u>21,751,487</u>	<u>33,839,927</u>	<u>102,955,365</u>	<u>9,968,018</u>	<u>309,792</u>	<u>1,764,487,259</u>	
Other Receipts:										
Enterprise Funds	-	168,864,175	168,864,175*	-	-	-	-	-	-	
Non-Budget	-	324,021,017	-	-	-	-	-	-	3,934,417	Port of New Orleans Interest and Bond Account
	-	-	-	-	-	-	-	-	215,244	State Grant
	-	-	-	-	-	-	-	-	1,391,175	Water Control Bond Redemption Fund
	-	-	-	-	-	-	-	-	943,889	Rockefeller Refuge Trust and Protection Fund
	-	-	-	-	-	-	-	-	15,170	Russell Sage or Marsh Island Refuge Fund
	-	-	-	-	-	-	-	-	317,310,562	Russell Sage Special Fund #2
	-	-	-	-	-	-	-	-	210,560	First Use Tax Trust Fund
	-	-	-	-	-	-	-	-	-	Conservation Fund (LOOP)
Total Revenues and Receipts	<u>\$5,093,014,995</u>	<u>\$6,069,470,547</u>	<u>\$3,812,137,682</u>	<u>\$21,751,487</u>	<u>\$33,839,927</u>	<u>\$102,955,365</u>	<u>\$9,968,018</u>	<u>\$309,792</u>	<u>\$2,089,508,276</u>	
1	\$ 500,000	Port of New Orleans Gas Tax Fund								
	993,750	Lake Charles Harbor and Terminal Fund								
	2,533,126	State Police Retirement Fund								
2	29,500,000	Parish Royalty Fund								
3	7,000,000	Highway Fund #2								

* Ancillary receipts and disbursements are accounted for separately.

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
1 <u>Office of the Governor</u>				
Division of State Buildings	\$ 153,153	\$ 153,153	\$ -	\$ -
Louisiana State Planning Office	302	302	-	-
Division of Administration	36,613	36,613	-	-
Department of Military Affairs	499,574	499,574	-	-
Louisiana Stadium and Exposition District	7,354,923	-	7,354,923	-
Department of Veteran's Affairs	572,843	572,843	-	-
Board of Tax Appeals	101	101	-	-
Law Enforcement Information System	504	504	-	-
Total Office of the Governor	<u>8,618,013</u>	<u>1,263,090</u>	<u>7,354,923</u>	<u>-</u>
4 <u>Elected Officials</u>				
Office of Marketing	1,940	1,940	-	-
Office of Agricultural Science, Animal Health and Consumer Services	1,106,044	1,106,044	-	-
Dairy Stabilization Board	300,780	300,780	-	-
Department of Justice-Attorney General	152,552	152,552	-	-
Attorney General - Collections Section	133,970	133,970	-	-
Department of Insurance	36,990	36,990	-	-
Secretary of State	415,948	415,948	-	-
The State Treasurer	5,500	5,500	-	-
Total Elected Officials	<u>2,153,724</u>	<u>2,153,724</u>	<u>-</u>	<u>-</u>
5 <u>Department of Commerce</u>				
Office of Louisiana Racing	935,961	935,961	-	-
Securities Commission	329,809	329,809	-	-
Total Department of Commerce	<u>1,265,770</u>	<u>1,265,770</u>	<u>-</u>	<u>-</u>

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

208

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
6 <u>Department of Culture, Recreation and Tourism</u>				
Office of State Museum	\$ 154,706	\$ 154,706	\$ -	\$ -
Office of State Library	105,543	105,543	-	-
Office of Program Development	236,703	236,703	-	-
Office of Parks and Facilities	210,666	210,666	-	-
Total Department of Culture, Recreation and Tourism	707,618	707,618	-	-
7 <u>Department of Transportation and Development</u>				
Administrative-Transportation and Development	156,690	156,690	-	-
Operating-Transportation and Development	26,115,533	26,115,533	-	-
Public Improvements	873,318	873,318	-	-
Aviation Improvements	55,517	55,517	-	-
DOTD - Prior Years	32,236	32,236	-	-
Total Department of Transportation and Development	27,233,294	27,233,294	-	-
8 <u>Department of Public Safety</u>				
Office of Management and Finance	98,953	98,953	-	-
Office of State Police	81,321	81,321	-	-
Office of State Fire Protection	17,021	17,021	-	-
Total Department of Public Safety	197,295	197,295	-	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
9 <u>Department of Health and Human Resources</u>				
Office of Licensing and Regulations	\$ 134,922	\$ 134,922	\$ -	\$ -
Office of Management and Finance	40,962	40,962	-	-
Office of Hospitals-Director's Office	80,772	80,772	-	-
New Orleans Home and Rehabilitation Center	788,634	788,634	-	-
E.A. Conway Memorial Hospital	59,417	59,417	-	-
Earl K. Long Memorial Hospital	127,163	127,163	-	-
Huey P. Long Charity Hospital	57,644	57,644	-	-
Southwest Louisiana Charity Hospital	130,123	130,123	-	-
Dr. Walter Olin Moss Regional Hospital	60,467	60,467	-	-
Lallie Kemp Charity Hospital	46,951	46,951	-	-
Washington-St. Tammany Charity Hospital	12,036	12,036	-	-
Villa Feliciana Geriatric Hospital	656,554	656,554	-	-
South Louisiana Medical Center	78,183	78,183	-	-
Jackson Special Hospital	1,973	1,973	-	-
Charity Hospital of Louisiana at New Orleans	4,706,938	4,706,938	-	-
Community Mental Health and Substance Abuse	266,950	266,950	-	-
Central Louisiana State Hospital	30,632	30,632	-	-
East Louisiana State Hospital	51,417	51,417	-	-
Southeast Louisiana State Hospital	34,863	34,863	-	-
Greenwell Springs Hospital	22,060	22,060	-	-
Feliciana Forensic Facility	16,775	16,775	-	-
Belle Chasse State School	12,812	12,812	-	-
Columbia State School	9,364	9,364	-	-
Hammond State School	14,250	14,250	-	-
Leesville State School	4,802	4,802	-	-
Northwest State School	25,262	25,262	-	-
Pinecrest State School	130,100	130,100	-	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

210

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
9	<u>Department of Health and Human Resources (Continued)</u>			
Ruston State School	\$ 12,164	\$ 12,164	\$ -	\$ -
Southwest State School	22,078	22,078	-	-
Office of Health Services & Environmental Quality	8,275,399	8,275,399	-	-
Family Security - Administrative	31,087	31,087	-	-
Public Assistance	16,146,497	16,146,497	-	-
Office of Human Development - Administrative	400,141	400,141	-	-
Division of Evaluation and Services	2,924,031	2,924,031	-	-
Health Education Authority of Louisiana	80,000	80,000	-	-
Total Department of Health and Human Resources	35,493,423	35,493,423	-	-
10	<u>Department of Corrections</u>			
Louisiana Correctional and Industrial School	62,890	62,890	-	-
Louisiana State Penitentiary	443,300	443,300	-	-
Office of Juvenile Corrections	58,357	58,357	-	-
Louisiana Correctional Institute for Women	11,154	11,154	-	-
Dixon Correctional Institute	9,218	9,218	-	-
Work Training Facility	26,874	26,874	-	-
Elayn Hunt Correctional Center	43,234	43,234	-	-
Wade Correctional Center	13,362	13,362	-	-
Total Department of Corrections	668,389	668,389	-	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
11 <u>Department of Natural Resources</u>				
Office of the Secretary	\$ 1,714,160	\$ 1,714,160	\$ -	\$ -
Office of Conservation	23,000	23,000	-	-
Office of Forestry	1,966,289	1,966,289	-	-
Office of Mineral Resources	8,000	8,000	-	-
Office of Environmental Affairs	1,709,396	1,709,396	-	-
Total Department of Natural Resources	5,420,845	5,420,845	-	-
14 <u>Department of Labor</u>				
Office of Labor	213,492	213,492	-	-
Total Department of Labor	213,492	213,492	-	-
15 <u>Department of Urban and Community Affairs</u>				
Department of Urban and Community Affairs	37,704	37,704	-	-
Total Department of Urban and Community Affairs	37,704	37,704	-	-
18 <u>Retirement Systems</u>				
Louisiana State Employees' Retirement System	925,697	-	925,697	-
Louisiana Education Retirement System	2,271,915	-	2,271,915	-
Total Retirement Systems	3,197,612	-	3,197,612	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

212

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
19 <u>Department of Education</u>				
<u>Superintendent of Education</u>				
Administration	\$ 139,683	\$ 139,683	\$ -	\$ -
Instructional Services	1,500	1,500	-	-
Materials of Instruction	273,000	273,000	-	-
Comprehensive Employment Training Act- Public Law 93-203	1,029,826	1,029,826	-	-
Local School Services	31,355	31,355	-	-
Research and Development	3,103	3,103	-	-
Special Education	6,599	6,599	-	-
Vocational Education	46,700	46,700	-	-
<u>Sub-Total Superintendent of Education</u>	<u>1,531,766</u>	<u>1,531,766</u>	<u>-</u>	<u>-</u>
<u>Louisiana State University System</u>				
Louisiana State University	51,531,970	1,834,000	49,697,970	-
<u>Sub-Total Louisiana State University System</u>	<u>51,531,970</u>	<u>1,834,000</u>	<u>49,697,970</u>	<u>-</u>

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
19 <u>Department of Education (Continued)</u>				
<u>Other Colleges and Universities</u>				
Nicholls State University	\$ 3,231,517	\$ 50,000	\$ 3,181,517	\$ -
Grambling State University	3,560,313	50,000	3,510,313	-
Louisiana Tech University	7,238,904	49,435	7,189,469	-
McNeese State University	3,340,324	50,000	3,290,324	-
Northeast University	5,615,844	50,000	5,565,844	-
Northwestern University	3,044,105	36,731	3,007,374	-
Southeastern Louisiana University	3,706,580	-	3,706,580	-
Southern University - Baton Rouge	6,159,749	85,000	6,074,749	-
Southern University - New Orleans	1,297,936	75,000	1,222,936	-
Southern University - Shreveport	381,112	100,000	281,112	-
University of Southwestern Louisiana	8,203,563	260,000	7,943,563	-
Delgado Community College	2,839,966	110,000	2,729,966	-
Sub-Total Other Colleges and Universities	48,619,913	916,166	47,703,747	-
<u>Boards and Commissions</u>				
Louisiana Educational Television	94,393	94,393	-	-
Council for the Development of French in Louisiana	475,195	475,195	-	-
Governor's Special Commission on Education Services - Loan Account	253,200	253,200	-	-
Sub-Total Boards and Commissions	822,788	822,788	-	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

214

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
19 <u>Department of Education (Continued)</u>				
<u>Special Schools</u>				
Louisiana State School for the Visually Impaired	\$ 7,756	\$ 7,756	\$ -	\$ -
Louisiana State School for the Deaf	32,542	32,542	-	-
Louisiana Special Education Center	7,236	7,236	-	-
Northeast Cerebral Palsy School	1,163	1,163	-	-
Sub-Total Special Schools	48,697	48,697	-	-
<u>Vocational-Technical Schools</u>				
Jefferson Parish Vocational-Technical School	9,650	9,650	-	-
Sydney N. Collier Memorial Vo-Tech School	1,131	1,131	-	-
Elaine P. Nunez Vo-Tech School	2,318	2,318	-	-
Baton Rouge Vo-Tech Institute	35,371	35,371	-	-
Sullivan Vo-Tech School	21,193	21,193	-	-
Slidell Vo-Tech School	10,000	10,000	-	-
La. Marine and Petroleum Institute	43,985	43,985	-	-
Lafayette Regional Institute	22,982	22,982	-	-
T. H. Harris Vo-Tech School	4,501	4,501	-	-
Sowela Technical Institute	4,893	4,893	-	-
Huey P. Long Memorial Vo-Tech School	1,950	1,950	-	-
Concordia Parish Trade School	563	563	-	-
Shreveport-Bossier Vo-Tech Institute	23,378	23,378	-	-
Vocational-Curriculum Development and Research Center	3,426	3,426	-	-
Sub-Total Vocational-Technical Schools	185,341	185,341	-	-
Total Department of Education	102,740,475	5,338,758	97,401,717	-

STATE OF LOUISIANA
REVENUES COLLECTED BY AGENCY
FISCAL YEAR 1980 - 1981

Budget Units	Total	Bond Security And Redemption Fund	General Fund	Capital Outlay Escrow
20 <u>Other Appropriations</u>				
Board of Jury Commissioners - Parish Of Orleans	\$ 59,000	\$ 59,000	\$ -	\$ -
Total Other Appropriations	<u>59,000</u>	<u>59,000</u>	<u>-</u>	<u>-</u>
22 <u>Special Acts</u>				
Legislative Council	<u>362,500</u>	<u>362,500</u>	<u>-</u>	<u>-</u>
Total Special Acts	<u>362,500</u>	<u>362,500</u>	<u>-</u>	<u>-</u>
24 <u>Capital Outlay</u>				
Department of Transportation and Development	5,052,471	-	-	5,052,471
Facility Planning and Control Department	<u>342,428</u>	<u>-</u>	<u>-</u>	<u>342,428</u>
Total Capital Outlay	<u>5,394,899</u>	<u>-</u>	<u>-</u>	<u>5,394,899</u>
Total Revenues Collected by Agency	<u>\$193,764,053</u>	<u>\$80,414,902</u>	<u>\$107,954,252</u>	<u>\$5,394,899</u>

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

216

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
1	<u>Office of the Governor</u>				
	Executive Office	\$ 42,991	\$ 42,991	\$ -	\$ -
	Louisiana Information Processing Authority	1,006,352	1,006,352	-	-
	Division of State Buildings	4,407,972	4,407,972	-	-
	Louisiana State Planning Office	8,620	8,620	-	-
	Division of Administration	683,974	683,974	-	-
	Total Office of the Governor	6,149,909	6,149,909	-	-
4	<u>Elected Officials</u>				
	Department of Agriculture-Office of Management and Finance	64,681	64,681	-	-
	Office of Marketing	(12,538)	(12,538)	-	-
	Office of Agricultural Science, Animal Health and Consumer Services	43,377	43,377	-	-
	Department of Justice-Attorney General	274,173	274,173	-	-
	Department of Insurance	60,000	60,000	-	-
	Secretary of State	158,607	158,607	-	-
	The State Treasurer	442,317	442,317	-	-
	Total Elected Officials	1,030,617	1,030,617	-	-
5	<u>Department of Commerce</u>				
	Office of the Secretary	65,445	65,445	-	-
	Total Department of Commerce	65,445	65,445	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
6	<u>Department of Culture, Recreation and Tourism</u>				
	Office of the Secretary	\$ 112,571	\$ 112,571	\$ -	\$ -
	Office of Tourism	21,041	21,041	-	-
	Office of State Library	7,883	7,883	-	-
	Total Department of Culture, Recreation and Tourism	141,495	141,495	-	-
7	<u>Department of Transportation and Development</u>				
	Administrative	505,364	505,364	-	-
	Operating	307,774	307,774	-	-
	Total Department of Transportation and Development	813,138	813,138	-	-
8	<u>Department of Public Safety</u>				
	Office of Management and Finance	116,990	116,990	-	-
	Office of State Police	1,622,186	1,622,186	-	-
	Office of Motor Vehicle	10,000	10,000	-	-
	Office of State Fire Protection	122,614	122,614	-	-
	Total Department of Public Safety	1,871,790	1,871,790	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

218

Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>				
9 <u>Department of Health and Human Resources</u>				
Office of Licensing and Regulations	\$ 714,910	\$ 714,910	\$ -	\$ -
Office of Management and Finance	20,475,649	20,475,649	-	-
Office of Hospitals - Director's Office	7,000	7,000	-	-
New Orleans Home and Rehabilitation Center	2,179,543	2,179,543	-	-
E.A. Conway Memorial Hospital	1,848,756	1,848,756	-	-
Earl K. Long Memorial Hospital	3,232,960	3,232,960	-	-
Huey P. Long Memorial Hospital	1,752,105	1,752,105	-	-
Southwest Louisiana Charity Hospital	2,676,523	2,676,523	-	-
Dr. Walter Olin Moss Regional Hospital	1,167,828	1,167,828	-	-
Lallie Kemp Charity Hospital	1,008,131	1,008,131	-	-
Washington-St. Tammany Charity Hospital	477,050	477,050	-	-
Villa Feliciana Geriatric Hospital	7,350,539	7,350,539	-	-
South Louisiana Medical Center	1,297,301	1,297,301	-	-
Charity Hospital of Louisiana at New Orleans	16,698,441	16,698,441	-	-
Community Mental Health and Substance Abuse	3,409,036	3,409,036	-	-
Central Louisiana State Hospital	3,078,988	3,078,988	-	-
East Louisiana State Hospital	1,142,575	1,142,575	-	-
Southeast Louisiana State Hospital	1,977,026	1,977,026	-	-
Greenwell Springs Hospital	1,433,537	1,433,537	-	-
Feliciana Forensic Facility	7,454	7,454	-	-
Office of Mental Retardation - Administration	6,908,743	6,908,743	-	-
Belle Chasse State School	11,587,443	11,587,443	-	-
Columbia State School	952,424	952,424	-	-
Hammond State School	14,321,832	14,321,832	-	-
Leesville State School	1,329,717	1,329,717	-	-
Northwest State School	6,695,299	6,695,299	-	-
Pinecrest State School	24,094,595	24,094,595	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
9	<u>Department of Health and Human Resources (Continued)</u>				
	Ruston State School	\$ 3,067,906	\$ 3,067,906	\$ -	\$ -
	Southwest State School	4,307,692	4,307,692	-	-
	Office of Health Services and Environmental Quality	9,470,390	9,470,390	-	-
	Family Security - Administrative	2,449,065	2,449,065	-	-
	Office of Human Development - Administrative	8,069,020	8,069,020	-	-
	Division of Rehabilitation Services	380,424	380,424	-	-
	Division of Evaluation and Services	5,146,895	5,146,895	-	-
	Division of Youth Services	<u>1,555,638</u>	<u>1,555,638</u>	-	-
	Total Department of Health and Human Resources	<u>172,272,435</u>	<u>172,272,435</u>	-	-
10	<u>Department of Corrections</u>				
	Corrections - Administration	1,201,266	1,201,266	-	-
	Office of Juvenile Corrections	<u>573,094</u>	<u>573,094</u>	-	-
	Total Department of Corrections	<u>1,774,360</u>	<u>1,774,360</u>	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

220

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
11	<u>Department of Natural Resources</u>				
	Office of the Secretary	\$ 105,790	\$ 105,790	\$ -	\$ -
	Office of Conservation	178,641	178,641	-	-
	Office of Environmental Affairs	65,000	65,000	-	-
	Total Department of Natural Resources	349,431	349,431	-	-
12	<u>Department of Revenue and Taxation</u>				
	Office of Revenue	40,800	40,800	-	-
	Total Department of Revenue and Taxation	40,800	40,800	-	-
14	<u>Department of Labor</u>				
	Office of Labor	26,558	26,558	-	-
	Total Department of Labor	26,558	26,558	-	-
15	<u>Department of Urban and Community Affairs</u>				
	Department of Urban and Community Affairs	20,200	20,200	-	-
	Total Department of Urban and Community Affairs	20,200	20,200	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

	Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
16	<u>Department of Wildlife and Fisheries</u>				
	Office of Coastal and Marine Resources	\$ 1,231,796	\$ 1,231,796	\$ -	\$ -
	Total Department of Wildlife and Fisheries	1,231,796	1,231,796	-	-
17	<u>Department of State Civil Service</u>				
	Louisiana Civil Service	61,955	61,955	-	-
	Total Department of State Civil Service	61,955	61,955	-	-
19	<u>Department of Education</u>				
	<u>Superintendent of Education</u>				
	Administration	3,029,455	3,029,455	-	-
	Instructional Services	1,220,039	1,220,039	-	-
	Elementary and Secondary Education	1,047,113	1,047,113	-	-
	Driver Safety Education	99,467	99,467	-	-
	Auxiliary Programs - Support	102,232	102,232	-	-
	Comprehensive Employment Training Act - Public Law 93-203	2,137,062	2,137,062	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

222

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
19	<u>Department of Education (Continued)</u>				
	<u>Superintendent of Education (Continued)</u>				
	Research and Development	\$ 811,794	\$ 811,794	\$ -	\$ -
	Special Education	9,072,836	9,072,836	-	-
	Vocational Education	60,577	60,577	-	-
	Sub-Total Superintendent of Education	17,580,575	17,580,575	-	-
	<u>Louisiana State University System</u>				
	Louisiana State University	9,650,207	-	9,650,207	-
	Sub-Total Louisiana State University System	9,650,207	-	9,650,207	-
	<u>Other Colleges and Universities</u>				
	Nicholls State University	37,250	-	37,250	-
	Louisiana Tech University	45,000	-	45,000	-
	Northwestern University	48,329	-	48,329	-
	Southern University - Baton Rouge	45,500	-	45,500	-
	Delgado Rehabilitation Center	518,958	-	518,958	-
	Sub-Total Other Colleges and Universities	695,037	-	695,037	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
19	<u>Department of Education (Continued)</u>				
	<u>Special Schools</u>				
	Louisiana State School for the Visually Impaired \$	112,938	\$ 112,938	\$ -	\$ -
	Louisiana State School for the Deaf	817,165	817,165	-	-
	Louisiana Special Education Center	34,701	34,701	-	-
	Northeast Cerebral Palsy School	19,014	19,014	-	-
	Sub-Total Special Schools	983,818	983,818	-	-
	<u>Boards and Commissions</u>				
	Louisiana Educational Television	6,278	6,278	-	-
	Council for the Development of French in Louisiana	381,000	381,000	-	-
	Board of Trustees for State Colleges and Universities	15,000	15,000	-	-
	Governor's Special Commission on Education Services - Administrative	124,681	124,681	-	-
	Governor's Special Commission on Education Services - Loan Account	49,206	49,206	-	-
	Board of Elementary and Secondary Education	97,912	97,912	-	-
	Sub-Total Boards and Commissions	674,077	674,077	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

224

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
19	<u>Department of Education (Continued)</u>				
	<u>Vocational-Technical Schools</u>				
	Jefferson Parish Vocational-Technical School \$	154,386	\$ 154,386	\$ -	\$ -
	Sydney N. Collier Memorial Vocational-Technical School	69,631	69,631	-	-
	West Jefferson Parish Vocational-Technical School	91,510	91,510	-	-
	Elaine P. Nunez Vocational-Technical School	82,346	82,346	-	-
	Port Sulphur Branch Vocational-Technical School	56,971	56,971	-	-
	Baton Rouge Vocational-Technical Institute	105,641	105,641	-	-
	Sullivan Vocational-Technical Institute	87,129	87,129	-	-
	Hammond Area Vocational School	134,693	134,693	-	-
	Slidell Vocational-Technical School	79,126	79,126	-	-
	Memorial Area Vocational-Technical School	88,622	88,622	-	-
	Florida Parishes Vocational-Technical School	82,291	82,291	-	-
	Westside Vocational-Technical School	88,622	88,622	-	-
	Capitol Area Vocational School	68,083	68,083	-	-
	Portside Vocational-Technical School	101,282	101,282	-	-
	Ascension Vocational-Technical School	38,022	88,022	-	-
	Folkes Vocational-Technical School	82,291	82,291	-	-
	South Louisiana Vocational-Technical Institute	75,961	75,961	-	-
	Young Memorial Vocational-Technical School	63,527	63,527	-	-
	Thibodaux Area Vocational-Technical School	79,126	79,126	-	-
	River Parishes Vocational-Technical School	79,126	79,126	-	-
	Golden Meadow Branch Vocational-Technical School	81,791	81,791	-	-
	Louisiana Marine and Petroleum Institute	72,796	72,796	-	-
	Lafayette Regional Institute	97,811	97,811	-	-
	T. H. Harris Vocational-Technical School	94,952	94,952	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

Name of Agency	Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>				
19	<u>Department of Education (Continued)</u>			
	<u>Vocational-Technical Schools (Continued)</u>			
Southwest Louisiana Vocational-Technical School	\$ 72,796	\$ 72,796	\$ -	\$ -
Teche Area Vocational-Technical School	83,801	83,801	-	-
Gulf Area Vocational-Technical School	82,291	82,291	-	-
Evangeline Area Tri-Parish Vocational-Technical School	95,612	95,612	-	-
Ville Platte Branch Vocational-Technical School	113,944	113,944	-	-
Sowela Technical Institute	105,971	105,971	-	-
Jefferson Davis Vocational-Technical School	112,291	112,291	-	-
Cameron Branch Vocational-Technical School	82,142	82,142	-	-
Oakdale Branch Vocational-Technical School	111,169	111,169	-	-
Alexandria Vocational-Technical Institute	98,117	98,117	-	-
Huey P. Long Memorial Vocational-Technical School	91,787	91,787	-	-
Avoyelles Vocational-Technical Institute	104,230	104,230	-	-
Concordia Parish Trade School	88,622	88,622	-	-
West Louisiana Vocational-Technical School	85,709	85,709	-	-
Shreveport-Bossier Vocational-Technical Institute	53,806	53,806	-	-
Northwest Louisiana Vocational-Technical School	79,126	79,126	-	-
Natchitoches-Central Area Vocational-Technical School	85,457	85,457	-	-
Sabine Valley Vocational-Technical School	79,126	79,126	-	-
Mansfield Branch Vocational-Technical School	112,776	112,776	-	-
Ruston Branch Vocational-Technical School	124,661	124,661	-	-
Vocational-Curriculum Development and Research Center	177,386	177,386	-	-
Claiborne Vocational-Technical School	75,961	75,961	-	-

STATE OF LOUISIANA
INTERAGENCY RECEIPTS
FISCAL YEAR 1980 - 1981

226

Name of Agency		Total	Bond Security and Redemption Fund	General Fund	Capital Outlay Escrow
<u>Budget Units</u>					
19	<u>Department of Education (Continued)</u>				
	<u>Vocational-Technical Schools (Continued)</u>				
	Delta-Ouachita Vocational-Technical Institute	\$ 72,796	\$ 72,796	\$ -	\$ -
	Northeast Louisiana Vocational School	92,783	92,783	-	-
	North Central Area Vocational-Technical School	88,622	88,622	-	-
	Tallulah Branch Vocational School	79,110	79,110	-	-
	Lake Providence Branch Vocational-Technical School	127,252	127,252	-	-
	Bastrop Branch Vocational School	85,682	85,682	-	-
	Sub-Total Vocational-Technical Schools	4,768,762	4,768,762	-	-
	Total Department of Education	34,352,476	24,007,232	10,345,244	-
24	<u>Capital Outlay</u>				
	Facility Planning and Control Department	339,888	-	-	339,888
	Total Capital Outlay	339,888	-	-	339,888
	Total Interagency Receipts	\$220,542,293	\$209,857,161	\$ 10,345,244	\$ 339,888

STATE OF LOUISIANA

227

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1980 - 1981

Schedule Number	Name of Agency	Bond Security And Redemption Fund
1	<u>Office of the Governor</u>	
	Executive Office	\$ 243
	Louisiana Information Processing Authority	9,687
	Division of State Buildings	43,944
	Louisiana State Planning Office	34
	Division of Administration	29,724
	Department of Military Affairs	5,570
	Department of Veteran's Affairs	2,674
	Louisiana Tax Commission	274
	Louisiana Commission on Law Enforcement and Administration of Criminal Justice	362
	Office of Elderly Affairs	<u>641,727</u>
	Total Office of the Governor	<u>734,239</u>
4	<u>Elected Officials</u>	
	Department of Agriculture - Office of Management and Finance	66,303
	Office of Marketing	510
	Office of Agriculture - Science, Animal Health and Consumer Services	631,270
	Dairy Stabilization Board	30
	Department of Justice - Attorney General	362,146
	Commissioner of Elections	1,544
	Election Expense	183,033
	Secretary of State	1,164,047
	The State Treasurer	154,993
	Public Service Commission	<u>25,437</u>
	Total Elected Officials	<u>2,589,313</u>
5	<u>Department of Commerce</u>	
	Office of the Secretary	66,091
	Office of Commerce and Industry	2,264
	Office of Insurance Rating	1,282
	Office of Louisiana Racing	579,440
	Securities Commission	<u>674,843</u>
	Total Department of Commerce	<u>1,323,920</u>

STATE OF LOUISIANA

Various Agency Receipts
 (Not Available As Means Of Financing)
 Fiscal Year 1980 - 1981

Schedule Number	Name of Agency	Bond Security And Redemption Fund
6	<u>Department of Culture, Recreation and Tourism</u>	
	Office of the Secretary	\$ 845
	Office of Tourism	1,124
	Office of State Museum	357
	Office of State Library	104
	Office of Program Development	792
	Office of Parks and Facilities	<u>880,407</u>
	Total Department of Culture, Recreation and Tourism	<u>883,629</u>
7	<u>Department of Transportation and Development</u>	
	Administrative	240,432
	Operating	813,266
	Public Improvements	<u>177</u>
	Total Department of Transportation and Development	<u>1,053,875</u>
8	<u>Department of Public Safety</u>	
	Office of Management and Finance	4,799
	Office of State Police	173,567
	Office of Motor Vehicle	1,221,150
	Office of Alcoholic Beverage Control	35,255
	Office of Emergency Preparedness	132
	Liquefied Petroleum Gas Commission	<u>47,136</u>
	Total Department of Public Safety	<u>1,482,039</u>
9	<u>Department of Health and Human Resources</u>	
	Office of Licensing and Regulations	2,970
	Office of Management and Finance	5,893,035
	Office of Hospitals - Director's Office	2,181
	E. A. Conway Memorial Hospital	238,308
	Earl K. Long Memorial Hospital	401,054
	Huey P. Long Memorial Hospital	311,265
	Southwest Louisiana Charity Hospital	639,295
	Dr. Walter Olin Moss Regional Hospital	331,054
	Lallie Kemp Charity Hospital	188,511
	Washington-St. Tammany Charity Hospital	98,212
	Villa Feliciana Geriatric Hospital	<u>4,746</u>

STATE OF LOUISIANA

229

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1980 - 1981

Schedule Number	Name of Agency	Bond Security And Redemption Fund
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9 Department of Health and Human Resources (Continued)

South Louisiana Medical Center	\$ 771,168
Charity Hospital of Louisiana at New Orleans	150,019
Community Mental Health and Substance Abuse	679,738
Central Louisiana State Hospital	1,378,600
East Louisiana State Hospital	727,474
Southeast Louisiana State Hospital	1,060,816
Greenwell Springs Hospital	432,329
Feliciana Forensic Facility	3,352
Office of Mental Retardation - Administration	22,008
Belle Chasse State School	254,268
Columbia State School	1,171
Hammond State School	524,682
Leesville State School	4,633
Northwest State School	96,231
Pinecrest State School	1,132,717
Ruston State School	49,835
Southwest State School	38,095
Office of Health Services and Environmental Quality	1,659,227
Family Security - Administrative	1,084,032
Public Assistance	1,687,622
Office of Human Development - Administrative	62,432
Service to the Blind	1,670
Division of Rehabilitation Services	45,754
Division of Evaluation and Services	280,724
Division of Youth Services	1,291

Total Department of Health and Human Resources 20,260,519

10 Department of Corrections

Corrections - Administrative	75,181
Louisiana Correctional and Industrial School	2,850
Louisiana State Penitentiary	57,823
Office of Juvenile Corrections	16,271
Louisiana Correctional Institute for Women	2,066
Dixon Correctional Institute	9,967
Work Training Facility	5,165
Elayn Hunt Correctional Center	9,822
Wade Correctional Center	160
Division of Probation and Parole	1,988

Total Department of Corrections 181,293

STATE OF LOUISIANA

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1980 - 1981

Schedule Number	Name of Agency	Bond Security And Redemption Fund
11	<u>Department of Natural Resources</u>	
	Office of the Secretary	\$ 796,198
	Office of Conservation	1,103,073
	Office of Forestry	29,970
	Office of Mineral Resources	501
	Office of Environmental Affairs	3,816
	Total Department of Natural Resources	1,933,558
12	<u>Department of Revenue and Taxation</u>	
	Office of Revenue	6,345
	Total Department of Revenue and Taxation	6,345
15	<u>Department of Urban and Community Affairs</u>	
	Department of Urban and Community Affairs	4,902
	Total Department of Urban and Community Affairs	4,902
19	<u>Department of Education</u>	
	<u>Superintendent of Education</u>	
	Administration	68,568
	Sub-Total Superintendent of Education	68,568
	<u>Louisiana State University System</u>	
	Louisiana State University	6,418
	Sub-Total Louisiana State University System	6,418
	<u>Other Colleges and Universities</u>	
	Grambling State University	30,022
	Louisiana Tech University	17,865
	Northeast University	82
	Northwestern University	82,114
	Southeastern Louisiana University	27,721
	Southern University - Board of Supervisors and Systems Staff	1,143

STATE OF LOUISIANA

231

Various Agency Receipts
(Not Available As Means Of Financing)
Fiscal Year 1980 - 1981

Schedule Number	Name of Agency	Bond Security And Redemption Fund
19	<u>Department of Education (Continued)</u>	
	<u>Other Colleges and Universities (Continued)</u>	
	Southern University - Baton Rouge	\$ 117,901
	Southern University - New Orleans	40,490
	Southern University - Shreveport-Bossier	<u>85,760</u>
	Sub-Total Other Colleges and Universities	<u>403,098</u>
	<u>Special Schools</u>	
	Louisiana State School for the Deaf	148,517
	Louisiana Special Education Center	<u>79</u>
	Sub-Total Special Schools	<u>148,596</u>
	<u>Boards and Commissions</u>	
	Board of Regents for Higher Education	2,528
	Governor's Special Commission on Education Services - Loan Account	28,627
	Board of Elementary and Secondary Education	<u>8,016</u>
	Sub-Total Boards and Commissions	<u>39,171</u>
	<u>Vocational-Technical Schools</u>	
	Jefferson Parish Vocational-Technical School	1,177
	Sydney N. Collier Memorial Vocational-Technical School	2,186
	West Jefferson Parish Vocational-Technical School	894
	Elaine P. Nunez Vocational-Technical School	1,038
	Port Sulphur Branch Vocational-Technical School	7
	Baton Rouge Vocational-Technical School	27
	Sullivan Vocational-Technical Institute	50
	Slidell Vocational-Technical School	1,279
	Folkes Vocational-Technical School	662
	Young Memorial Vocational-Technical School	7
	T. H. Harris Vocational-Technical School	1,281
	Southwest Louisiana Vocational-Technical School	106
	Teche Area Vocational-Technical School	45
	Gulf Area Vocational-Technical School	502
	Ville Platte Branch Vocational-Technical School	150
	Sowela Technical Institute	200

STATE OF LOUISIANA

Various Agency Receipts
 (Not Available As Means Of Financing)
 Fiscal Year 1980 - 1981

Schedule Number	Name of Agency	Bond Security And Redemption Fund
19	<u>Department of Education (Continued)</u>	
	<u>Vocational-Technical Schools (Continued)</u>	
	Alexandria Vocational-Technical Institute	\$ 285
	Huey P. Long Memorial Vocational-Technical School	653
	Concordia Parish Trade School	97
	Northwest Louisiana Vocational-Technical School	480
	Natchitoches-Central Area Vocational-Technical School	640
	Sabine Valley Vocational-Technical School	180
	Delta-Ouachita Vocational-Technical School	556
	Northeast Louisiana Vocational School	16
	Tallulah Branch Vocational School	58
	Sub-Total Vocational-Technical Schools	<u>12,576</u>
	Total Department of Education	<u>678,427</u>
22	<u>Special Acts</u>	
	Legislative Auditors	19,136
	Supervisory Committee and Reporting Officials for the Election Campaign Finance Disclosure Act	<u>1,394</u>
	Total Special Acts	<u>20,530</u>
	Total Various Agency Receipts	<u><u>\$31,152,589</u></u>

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

Name of Agency	Total	State General Fund	Capital Outlay
<u>Budget Units</u>			
1 <u>Office of the Governor</u>			
Executive Office	\$ 148,732	\$ 148,732	\$ -
Louisiana State Planning Office	251,506	251,506	-
Division of Administration	(126,616)	(126,616)	-
Department of Military Affairs	951,154	951,154	-
Department of Veteran's Affairs	242,299	242,299	-
La. Commission on Law Enforcement and Administration of Criminal Justice	13,817,629	13,817,629	-
Office of Elderly Affairs	11,070,432	11,070,432	-
Law Enforcement Information System	<u>49,603</u>	<u>49,603</u>	<u>-</u>
Total Office of the Governor	<u>26,404,739</u>	<u>26,404,739</u>	<u>-</u>
4 <u>Elected Officials</u>			
Office of Marketing	64,690	64,690	-
Office of Agricultural Science, Animal Health and Consumer Services	2,106,883	2,106,883	-
Department of Justice - Attorney General	530,340	530,340	-
Secretary of State	3,056	3,056	-
The State Treasurer	<u>2,591,488</u>	<u>2,591,488</u>	<u>-</u>
Total Elected Officials	<u>5,296,457</u>	<u>5,296,457</u>	<u>-</u>

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

234

Name of Agency		Total	State General Fund	Capital Outlay
<u>Budget Units</u>				
6	<u>Department of Culture, Recreation and Tourism</u>			
	Office of State Museum	\$ 9,898	\$ 9,898	\$ -
	Office of State Library	1,570,503	1,570,503	-
	Office of Program Development	5,862,050	5,862,050	-
	Office of Parks and Facilities	66,759	66,759	-
	Total Department of Culture, Recreation and Tourism	7,509,210	7,509,210	-
7	<u>Department of Transportation and Development</u>			
	Administrative - Transportation and Development	235,144	235,144	-
	Operating - Transportation and Development	4,991,553	4,991,553	-
	Public Improvements	1,442,854	1,442,854	-
	Aviation Improvements	791,091	791,091	-
	DOTD - Prior years	21,662,745	21,662,745	-
	Total Department of Transportation and Development	29,123,387	29,123,387	-
8	<u>Department of Public Safety</u>			
	Office of State Police	81,103	81,103	-
	Office of State Fire Protection	20,355	20,355	-
	Office of Emergency Preparedness	580,388	580,388	-
	Louisiana Highway Safety Commission	3,360,698	3,360,698	-
	Total Department of Public Safety	4,042,544	4,042,544	-

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

Name of Agency	Total	State General Fund	Capital Outlay
<u>Budget Units</u>			
9	<u>Department of Health and Human Resources</u>		
Office of Licensing and Regulations	\$ 736,409	\$ 736,409	\$ -
Office of Management and Finance	1,262,703	1,262,703	-
Office of Hospitals - Director's Office	1,221,489	1,221,489	-
New Orleans Home and Rehabilitation Center	25,040	25,040	-
E. A. Conway Memorial Hospital	1,634,196	1,634,196	-
Earl K. Long Memorial	2,539,042	2,539,042	-
Huey P. Long Charity Hospital	1,441,494	1,441,494	-
Southwest Louisiana Charity Hospital	1,568,530	1,568,530	-
Dr. Walter Olin Moss Regional Hospital	986,139	986,139	-
Lallie Kemp Charity Hospital	715,705	715,705	-
Washington-St. Tammany Charity Hospital	657,400	657,400	-
Villa Feliciana Geriatric Hospital	429,816	429,816	-
South Louisiana Medical Center	2,601,872	2,601,872	-
Charity Hospital of Louisiana at New Orleans	13,917,655	13,917,655	-
Community Mental Health and Substance Abuse	5,933,702	5,933,702	-
Central Louisiana State Hospital	976,097	976,097	-
East Louisiana State Hospital	794,760	794,760	-
Greenwell Springs Hospital	56,739	56,739	-
Office of Mental Retardation - Adm.	938,089	938,089	-
Pinecrest State School	229,582	229,582	-
Office of Health Services and Environmental Quality	41,255,052	41,255,052	-
Family Security - Administrative	60,296,856	60,296,856	-
Public Assistance	433,020,369	433,020,369	-
Office of Human Development - Administrative	1,818,359	1,818,359	-
Service to the Blind	2,438,943	2,438,943	-
Division of Rehabilitation Services	23,971,343	23,971,343	-
Division of Evaluation and Services	56,955,165	56,955,165	-
Division of Youth Services	610,770	610,770	-
Total Department of Health and Human Resources	659,033,316	659,033,316	-

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

236

Name of Agency		Total	State General Fund	Capital Outlay
<u>Budget Units</u>				
11	<u>Department of Natural Resources</u>			
	Office of the Secretary	\$ 18,104,373	\$ 18,104,373	\$ -
	Office of Conservation	319,379	319,379	-
	Office of Forestry	849,608	849,608	-
	Office of Environmental Affairs	5,051,883	5,051,883	-
	Total Department of Natural Resources	24,325,243	24,325,243	-
14	<u>Department of Labor</u>			
	Office of the Secretary and Employment Security	132,845,949	132,845,949	-
	Office of Labor	35,734	35,734	-
	Total Department of Labor	132,881,683	132,881,683	-
15	<u>Department of Urban and Community Affairs</u>			
	Department of Urban and Community Affairs	3,496,556	3,496,556	-
	Total Department of Urban and Community Affairs	3,496,556	3,496,556	-
16	<u>Department of Wildlife and Fisheries</u>			
	Office of Secretary	28,874	28,874	-
	Office of Wildlife	2,689,718	2,689,718	-
	Office of Coastal and Marine Resources	617,013	617,013	-
	Total Department of Wildlife and Fisheries	3,335,605	3,335,605	-

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

Name of Agency	Total	State General Fund	Capital Outlay
<u>Budget Units</u>			
17 <u>Department of State Civil Service</u>			
Louisiana Civil Service	\$ 364,021	\$ 364,021	\$ -
Total Department of State Civil Service	<u>364,021</u>	<u>364,021</u>	<u>-</u>
19 <u>Department of Education</u>			
<u>Superintendent of Education</u>			
Instructional Services	280,000	280,000	-
Elementary and Secondary Education	203,000	203,000	-
Adult Education	2,054,457	2,054,457	-
Curriculum Development	23,000	23,000	-
Elementary and Secondary Education-Title I	96,290,642	96,290,642	-
Elementary and Secondary Education-Title IV	7,425,158	7,425,158	-
Comprehensive Employment Training Act	301	301	-
Technical Assistance	201,001	201,001	-
Veteran's Education	216,145	216,145	-
Local School Services	88,897,078	88,897,078	-
Research and Development	131,700	131,700	-
Special Education	21,049,856	21,049,856	-
Vocational Education	<u>18,369,392</u>	<u>18,369,392</u>	<u>-</u>
Sub-Total Superintendent of Education	<u>235,141,730</u>	<u>235,141,730</u>	<u>-</u>

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

238

Name of Agency	Total	State General Fund	Capital Outlay
<u>Budget Units</u>			
19 <u>Department of Education (Continued)</u>			
<u>Louisiana State University System</u>			
Louisiana State University	\$ 16,761,724	\$ 16,761,724	\$ -
Sub-Total Louisiana State University System	16,761,724	16,761,724	-
<u>Other Colleges and Universities</u>			
Nicholls State University	49,948	49,948	-
Grambling State University	212,926	212,926	-
Louisiana Tech University	168,899	168,899	-
McNeese State University	4,576	4,576	-
Northeast University	167,622	167,622	-
Northwestern University	75,233	75,233	-
Southeastern Louisiana University	81,288	81,288	-
Southern University - Baton Rouge	575,661	575,661	-
Southern University - New Orleans	8,663	8,663	-
University of Southwestern Louisiana	7,751	7,751	-
Delgado Community College	72,873	72,873	-
Sub-Total Other Colleges and Universities	1,425,440	1,425,440	-
<u>Boards and Commissions</u>			
Louisiana Educational Television	150,000	150,000	-
Board of Regents for Higher Education	167,671	167,671	-
Governor's Special Commission on Education Services- Administrative	30,876	30,876	-
Governor's Special Commission on Education Services- Loan Account	11,599,872	11,599,872	-

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

Name of Agency		Total	State General Fund	Capital Outlay
<u>Budget Units</u>				
19	<u>Department of Education (Continued)</u>			
	<u>Boards and Commissions (Continued)</u>			
	Board of Elementary and Secondary Education	\$ 85,184	\$ 85,184	\$ -
	Vocational-Technical Advisory Council	94,000	94,000	-
	Sub-Total Boards and Commissions	12,127,603	12,127,603	-
	<u>Vocational-Technical Schools</u>			
	Jefferson Parish Vocational-Technical School	196	196	-
	Sydney N. Collier Vo-Tech School	273	273	-
	West Jefferson Parish Vo-Tech School	217	217	-
	Elaine P. Nunez Vo-Tech School	49	49	-
	Baton Rouge Vo-Tech School	441	441	-
	Sullivan Vo-Tech Institute	322	322	-
	Hammond Area Vocational School	231	231	-
	Slidell Vo-Tech School	196	196	-
	Memorial Area Vo-Tech School	70	70	-
	Florida Parishes Vo-Tech School	119	119	-
	Westside Vo-Tech School	84	84	-
	Capitol Area Vocational School	14	14	-
	Portside Vo-Tech School	168	168	-
	Ascension Vo-Tech School	21	21	-
	Folkes Vo-Tech School	56	56	-
	South Louisiana Vo-Tech Institute	84	84	-
	Young Memorial Vo-Tech School	255	255	-
	Thibodaux Area Vo-Tech School	35	35	-

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

240

Name of Agency	Total	State General Fund	Capital Outlay
<u>Budget Units</u>			
19	<u>Department of Education (Continued)</u>		
	<u>Vocational-Technical Schools (Continued)</u>		
	River Parishes Vo-Tech School	\$ 63	\$ -
	Lafayette Regional Institute	448	-
	T. H. Harris Vo-Tech School	4,665	-
	Southwest La. Vo-Tech School	133	-
	Teche Area Vo-Tech School	70	-
	Gulf Area Vo-Tech School	133	-
	Evangeline Area Tri-Parish Vo-Tech School	441	-
	Ville Platte Branch Vo-Tech School	42	-
	Sowela Technical Institute	434	-
	Jefferson Davis Vo-Tech School	140	-
	Oakdale Branch Vo-Tech School	84	-
	Alexandria Vo-Tech Institute	1,000	-
	Huey P. Long Memorial Vo-Tech School	150	-
	Avoyelles Vo-Tech Institute	70	-
	Concordia Parish Trade School	100	-
	West Louisiana Vo-Tech School	744	-
	Shreveport-Bossier Vo-Tech Institute	1,204	-
	Northwest Louisiana Vo-Tech School	210	-
	Natchitoches-Central Area Vo-Tech School	273	-
	Sabine Valley Vo-Tech School	301	-
	Mansfield Branch Vo-Tech School	63	-

STATE OF LOUISIANA
Federal Grants
Fiscal Year 1980 - 1981

Name of Agency		Total	State General Fund	Capital Outlay
<u>Budget Units</u>				
19	<u>Department of Education (Continued)</u>			
	<u>Vocational-Technical Schools (Continued)</u>			
	Ruston Branch Vo-Tech School	\$ 84	\$ 84	\$ -
	Claiborne Vocational-Technical School	35	35	-
	Delta-Ouachita Vo-Tech Institute	742	742	-
	Northeast Louisiana Vocational School	112	112	-
	North Central Area Vo-Tech School	154	154	-
	Tallulah Branch Vocational School	105	105	-
	Lake Providence Branch Vo-Tech School	28	28	-
	Bastrop Branch Vocational School	49	49	-
	Sub-Total Vocational-Technical School	14,908	14,908	-
	Total Department of Education	265,471,405	265,471,405	-
24	<u>Capital Outlay</u>			
	Department of Transportation and Development	145,566,528	-	145,566,528
	Facility Planning and Control Department	3,224,281	-	3,224,281
	Total Capital Outlay	148,790,809	-	148,790,809
	Total Federal Grants	<u>\$1,310,074,975</u>	<u>\$1,161,284,166</u>	<u>\$148,790,809</u>

COMPARATIVE SUMMARY OF ALL REVENUES AND RECEIPTS BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

242

Source and Type of Revenue		1980 - 1981		1979-1980	
		Actual Receipts	Accounts Receivable	Total Receipts	Total
<u>Budget Units</u>					
1	Office of the Governor	\$ 30,587,321	\$ 11,319,579	\$ 41,906,900	\$ 49,290,760
3	Elected State Officials	298,751,053	948,771	299,699,824	272,013,020
5	Department of Commerce	12,937,071	15,180,766	28,117,837	25,273,604
6	Department of Culture, Recreation and Tourism	8,719,855	522,098	9,241,953	9,594,230
7	Department of Transportation and Development	56,659,543	1,574,860	58,234,403	53,836,736
8	Department of Public Safety	173,317,431	8,232,457	181,549,888	156,266,187
9	Department of Health and Human Resources	834,397,057	52,662,635	887,059,692	753,010,436
10	Department of Corrections	2,108,222	515,820	2,624,042	2,296,034
11	Department of Natural Resources	480,734,913	68,408,978	549,143,891	558,611,776
12	Department of Revenue and Taxation	2,467,161,193	28,628,655	2,495,789,848	2,122,175,918
14	Department of Labor	133,119,495	2,238	133,121,733	128,038,576
15	Department of Urban and Community Affairs	3,084,823	474,539	3,559,362	5,688,112
16	Department of Wildlife and Fisheries	11,865,785	2,226,200	14,091,985	14,082,527
17	Department of Civil Service	425,976	-	425,976	166,212
18	Retirement Systems	2,853,558	344,054	3,197,612	2,772,078
19	Department of Education	371,516,031	31,726,752	403,242,783	367,571,140
20	Other Appropriations	59,000	-	59,000	61,000
22	Special Acts	383,030	-	383,030	52,243
24	Capital Outlay	460,860,449	4,275,147	465,135,596	472,727,718
	Sub-Total Revenues and Means of Financing	<u>5,349,541,806</u>	<u>227,043,549</u>	<u>5,576,585,355</u>	<u>4,993,528,307</u>
25	Enterprise Funds	155,141,237	13,722,938	168,864,175	126,210,421
27	Non-Budget	323,819,473	201,544	324,021,017	293,691,012
	Total Revenues and Receipts	<u>\$5,828,502,516</u>	<u>\$ 240,968,031</u>	<u>\$6,069,470,547</u>	<u>\$5,413,429,740</u>

COMPARATIVE SUMMARY OF ALL REVENUES AND RECEIPTS BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981		1979-1980	
	Actual Receipts	Accounts Receivable	Total Receipts	Total
<u>Budget Units</u>				
Intergovernmental receipts	\$1,274,935,348	\$ 88,723,219	\$1,363,658,567	\$1,307,214,709
Taxes	2,646,425,008	46,659,939	2,693,084,947	2,299,451,573
Use of money and property	654,446,182	51,055,440	705,501,622	687,907,765
Licenses, permits and fees	95,230,799	5,876,731	101,107,530	73,403,245
Sales of commodities and services	13,655,768	694,344	14,350,112	39,409,783
Other receipts	460,045,263	18,295,021	478,340,284	391,223,696
Interagency receipts	204,803,438	15,738,855	220,542,293	194,917,536
Sub-Total Revenues and Means of Financing	5,349,541,806	227,043,549	5,576,585,355	4,993,528,307
<u>Enterprise Funds</u>				
Use of money and property	4,741,302	156,300	4,897,602	2,808,666
Sales of commodities and services	148,460,536	13,562,331	162,022,867	109,515,103
Other receipts	1,939,399	4,307	1,943,706	13,886,652
Sub-Total Revenues and Means of Financing	155,141,237	13,722,938	168,864,175	126,210,421
<u>Non-Budget</u>				
Intergovernmental receipts	4,158,677	201,544	4,360,221	-
Use of money and property	53,633,184	-	53,633,184	12,176,599
Licenses, permits and fees	-	-	-	13,027,106
Other receipts	266,027,612	-	266,027,612	268,487,307
Sub-Total Revenues and Means of Financing	323,819,473	201,544	324,021,017	293,691,012
Total Revenues and Receipts	\$5,828,502,516	\$ 240,968,031	\$6,069,470,547	\$5,413,429,740

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

244

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
1 <u>Office of the Governor</u>				
Executive Office	\$ 147,572	\$ 44,395	\$ 191,967	\$ 496,634
Debt Service Maintenance and Insurance	-	-	-	748,921
Office of Federal Affairs and Special Projects	-	-	-	187,256
Governor's Conference and Interstate Compacts	-	-	-	18,054
Louisiana Information Processing Authority	860,473	155,565	1,016,038	1,399,405
Division of State Buildings	3,972,229	632,840	4,605,069	4,177,280
Louisiana State Planning Office	230,825	29,636	260,461	288,262
Division of Administration	606,597	17,098	623,695	322
State Register	-	-	-	28,706
Department of Military Affairs	1,266,751	189,547	1,456,298	1,219,263
Office of Science, Technology and Environmental Policy	*	-	*	43,888
Governor's Pardon, Parole and Rehabilitation Commission	*	-	*	7,599
Louisiana Stadium and Exposition District	6,099,960	1,254,963	7,354,923	7,450,384
Department of Veteran's Affairs	747,778	70,039	817,817	1,091,583
Board of Tax Appeals	101	-	101	456
Louisiana Tax Commission	21	253	274	46
Louisiana Commission on Law Enforcement and Administration of Criminal Justice	4,892,748	8,925,243	13,817,991	21,169,812
Law Enforcement Information System	50,106	-	50,106	457,280
Office of Elderly Affairs	11,712,160	-	11,712,160	10,472,609
Office of Water Policy	*	-	*	33,000
Total Revenue	<u>\$ 30,587,321</u>	<u>\$11,319,579</u>	<u>\$41,906,900</u>	<u>\$49,290,760</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
1 <u>Office of the Governor (Continued)</u>				
Intergovernmental receipts	\$ 17,660,659	\$ 9,222,103	\$26,882,762	\$34,593,294
Use of money and property	446,054	13,218	459,272	502,724
Sales of commodities and services	87,583	8,144	95,727	68,553
Other receipts	7,063,166	1,256,064	8,319,230	7,813,941
Interagency receipts	<u>5,329,859</u>	<u>820,050</u>	<u>6,149,909</u>	<u>6,312,248</u>
Total revenue	<u>\$ 30,587,321</u>	<u>\$11,319,579</u>	<u>\$41,906,900</u>	<u>\$49,290,760</u>

* Abolished Prior to 1980 - 1981

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

246

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
4 <u>Elected Officials</u>				
Department of Agriculture	\$ 3,637,661	\$ 736,310	\$ 4,373,971	\$ 4,195,095
Department of Justice	1,428,804	24,377	1,453,181	880,383
Department of Insurance	72,154,563	-	72,154,563	63,987,240
Commissioner of Elections	77,492	107,085	184,577	156
Department of State	1,726,366	15,292	1,741,658	1,756,307
Department of the Treasury	217,561,456	-	217,561,456	199,153,561
Department of Public Service	2,164,711	65,707	2,230,418	2,040,278
Total revenue	<u>\$298,751,053</u>	<u>\$ 948,771</u>	<u>\$299,699,824</u>	<u>\$272,013,020</u>
Intergovernmental receipts	30,440,666	496,923	30,937,589	48,070,437
Taxes	73,639,407	-	73,639,407	65,416,322
Use of money and property	182,049,798	-	182,049,798	140,554,206
Licenses, permits and fees	3,731,636	271,842	4,003,478	3,921,671
Sales of commodities and services	3,629,183	-	3,629,183	165,861
Other receipts	4,285,939	123,813	4,409,752	12,934,241
Interagency receipts	974,424	56,193	1,030,617	950,282
Total revenue	<u>\$298,751,053</u>	<u>\$ 948,771</u>	<u>\$299,699,824</u>	<u>\$272,013,020</u>

NOTE: Dairy Stabilization Board appropriated under Other Appropriations in 1979 - 1980, appropriated under Elected Officials in 1980 - 1981.

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
5 <u>Department of Commerce</u>				
Office of the Secretary	\$ 131,537	\$ -	\$ 131,537	\$ 124,892
Office of Commerce and Industry	2,264	-	2,264	13,469
Office of Insurance Rating	3,418,398	-	3,418,398	3,203,640
Office of Louisiana Racing	5,911,640	15,180,766	21,092,406	19,224,261
Office of Financial Institutions	2,468,580	-	2,468,580	1,998,129
Securities Commission	1,004,652	-	1,004,652	709,213
Total revenue	<u>\$ 12,937,071</u>	<u>\$ 15,180,766</u>	<u>\$ 28,117,837</u>	<u>\$ 25,273,604</u>
Taxes	4,928,466	15,178,940	20,107,406	18,734,920
Licenses, permits and fees	6,332,045	1,126	6,333,171	5,556,961
Sales of commodities and services	686	-	686	1,100
Other receipts	1,610,429	700	1,611,129	907,416
Interagency receipts	65,445	-	65,445	73,207
Total revenue	<u>\$ 12,937,071</u>	<u>\$ 15,180,766</u>	<u>\$ 28,117,837</u>	<u>\$ 25,273,604</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

248

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
6 <u>Department of Culture, Recreation and Tourism</u>				
Office of Secretary	\$ 113,416	\$ -	\$ 113,416	\$ 102,810
Office of Tourism	22,165	-	22,165	34,903
Office of State Museum	158,224	6,736	164,960	191,063
Office of State Library	1,641,864	42,170	1,684,034	1,681,865
Office of Program Development	5,732,992	366,553	6,099,545	6,323,078
Office of Parks and Facilities	1,051,194	106,639	1,157,833	1,260,511
Total revenue	<u>\$ 8,719,855</u>	<u>\$ 522,098</u>	<u>\$ 9,241,953</u>	<u>\$ 9,594,230</u>
Intergovernmental receipts	7,152,824	360,215	7,513,039	7,470,333
Use of money and property	82,758	4,687	87,445	104,168
Licenses, permits and fees	115,506	2,912	118,418	131,447
Sales of commodities and services	390,277	50,902	441,179	748,539
Other receipts	844,878	95,499	940,377	977,061
Interagency receipts	133,612	7,883	141,495	142,682
Total revenue	<u>\$ 8,719,855</u>	<u>\$ 522,098</u>	<u>\$ 9,241,953</u>	<u>\$ 9,594,230</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981		1979 - 1980	
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
7 <u>Department of Transportation and Development</u>				
Administrative	\$ 1,137,630	\$ -	\$ 1,137,630	\$ 388,524
Operating	31,021,057	1,217,777	32,238,834	32,712,916
Public Improvements	2,316,349	-	2,316,349	20,735,296
Aviation Improvements	846,608	-	846,608	-
DOTD - Prior Years	21,337,899	357,083	21,694,982	-
Total revenue	<u>\$ 56,659,543</u>	<u>\$ 1,574,860</u>	<u>\$ 58,234,403</u>	<u>\$ 53,836,736</u>
Intergovernmental receipts	43,713,544	1,574,860	45,288,404	38,360,906
Taxes	282	-	282	841
Use of money and property	1,246,718	-	1,246,718	4,988,904
Licenses, permits and fees	8,388,683	-	8,388,683	7,220,390
Sales of commodities and services	539,585	-	539,585	513,416
Other receipts	1,957,593	-	1,957,593	2,023,374
Interagency receipts	813,138	-	813,138	728,905
Total revenue	<u>\$ 56,659,543</u>	<u>\$ 1,574,860</u>	<u>\$ 58,234,403</u>	<u>\$ 53,836,736</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

250

Source and Type of Revenue	1980 - 1981		1979 - 1980	
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
8 <u>Department of Public Safety</u>				
Office of Secretary	\$ -	\$ -	\$ -	\$ -
Office of Management and Finance	89,359	131,383	220,742	104,639
Office of State Police	2,595,767	382,191	2,977,958	2,309,923
Office of Motor Vehicle	164,036,503	7,595,026	171,631,529	146,899,169
Office of Alcoholic Beverage Control	2,155,081	23,041	2,178,122	1,977,888
Office of State Fire Protection	533,701	19,482	553,183	447,267
Office of Emergency Preparedness	506,205	74,315	580,520	879,633
Liquefied Petroleum Gas Commission	47,136	-	47,136	45,653
Louisiana Highway Safety Commission	3,353,679	7,019	3,360,698	3,602,015
Total revenue	<u>\$173,317,431</u>	<u>\$ 8,232,457</u>	<u>\$181,549,888</u>	<u>\$156,266,187</u>
Intergovernmental receipts	3,920,108	122,437	4,042,545	4,481,648
Taxes	99,051,815	2,167,285	101,219,100	91,370,926
Use of money and property	-	-	-	6,451
Licenses, permits and fees	66,989,916	5,464,392	72,454,308	46,215,807
Sales of commodities and services	-	1,026	1,026	-
Other receipts	1,743,131	217,988	1,961,119	12,838,097
Interagency receipts	1,612,461	259,329	1,871,790	1,353,258
Total revenue	<u>\$173,317,431</u>	<u>\$ 8,232,457</u>	<u>\$181,549,888</u>	<u>\$156,266,187</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
9 <u>Department of Health and Human Resources</u>				
Office of Licensing and Regulations	\$ 1,482,224	\$ 106,987	\$ 1,589,211	\$ 1,414,391
Office of Management and Finance	23,329,859	4,342,490	27,672,349	20,496,045
Office of Hospitals - Director's Office	1,009,593	301,849	1,311,442	2,001,365
New Orleans Home and Rehabilitation Center	2,817,141	176,076	2,993,217	1,678,082
E.A. Conway Memorial Hospital	3,778,397	2,280	3,780,677	3,236,323
Earl K. Long Memorial Hospital	6,271,413	28,806	6,300,219	4,673,818
Huey P. Long Charity Hospital	3,561,522	985	3,562,507	2,336,172
Southwest Louisiana Charity Hospital	4,999,032	15,440	5,014,472	3,929,883
Dr. Walter Olin Moss Regional Hospital	2,523,780	21,708	2,545,488	2,143,836
Lallie Kemp Charity Hospital	1,959,298	-	1,959,298	1,829,473
Washington-St. Tammany Charity Hospital	1,244,698	-	1,244,698	799,759
Villa Feliciana Geriatric Hospital	7,734,056	707,599	8,441,655	8,991,902
South Louisiana Medical Center	4,729,065	19,458	4,748,523	4,110,654
Jackson Special Hospital and Substance Abuse	1,973	-	1,973	1,754
Charity Hospital of Louisiana at New Orleans	35,242,423	230,630	35,473,053	34,633,407
Community Mental Health	8,568,001	1,721,426	10,289,427	9,164,228
Central Louisiana State Hospital	5,426,464	37,854	5,464,318	4,183,058
East Louisiana State Hospital	2,370,744	345,482	2,716,226	2,264,364
Southeast Louisiana State Hospital	2,945,235	127,470	3,072,705	2,081,601
Greenwell Springs Hospital	1,917,707	26,959	1,944,666	394,053
Feliciana Forensic Facility	21,163	6,418	27,581	5,176
Office of Mental Retardation - Administrative	7,368,079	500,762	7,868,841	5,796,620
Belle Chasse State Hospital	11,828,746	25,777	11,854,523	9,997,260
Columbia State Hospital	957,857	5,102	962,959	912,610
Hammond State School	14,814,014	46,750	14,860,764	12,000,748
Leesville State School	1,335,016	4,135	1,339,151	641,080

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

252

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
9 <u>Department of Health and Human Resources (Continued)</u>				
Northwest State School	\$ 6,815,651	\$ 1,140	\$ 6,816,791	\$ 4,751,918
Pinecrest State School	25,344,375	242,618	25,586,993	22,928,402
Ruston State School	3,093,928	35,976	3,129,904	3,067,060
Southwest State School	4,350,184	17,681	4,367,865	3,599,660
Office of Health Services and Environmental Quality	58,044,778	2,615,290	60,660,068	50,875,189
Family Security - Administration and Public Assistance	478,449,668	36,265,860	514,715,528	435,568,914
Office of Human Development - Administrative Service to the Blind	9,019,952	1,330,000	10,349,952	1,605,863
Vocational Rehabilitation	1,990,531	450,082	2,440,613	1,898,509
Client Placement and Services	24,396,666	855	24,397,521	22,001,061
Division of Youth Services	62,958,454	2,348,362	65,306,816	64,323,375
Health Education Authority of Louisiana	1,615,370	552,328	2,167,698	2,607,641
	80,000	-	80,000	65,182
Total revenue	<u>\$834,397,057</u>	<u>\$ 52,662,635</u>	<u>\$887,059,692</u>	<u>\$753,010,436</u>
Intergovernmental receipts	638,715,027	30,701,439	669,416,466	581,190,450
Use of money and property	5,040	800	5,840	6,360
Licenses, permits and fees	754,550	54,592	809,142	726,276
Sales of commodities and services	5,870,434	594,233	6,464,667	4,862,720
Other receipts	25,304,896	12,786,246	38,091,142	19,046,906
Interagency receipts	163,747,110	8,525,325	172,272,435	147,177,724
Total revenue	<u>\$834,397,057</u>	<u>\$ 52,662,635</u>	<u>\$887,059,692</u>	<u>\$753,010,436</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
10 <u>Department of Corrections</u>				
Corrections - Administrative	\$ 1,067,096	\$ 209,352	\$ 1,276,448	\$ 1,432,773
Louisiana Correctional and Industrial School	58,216	7,525	65,741	35,632
Louisiana State Penitentiary	307,359	193,764	501,123	223,447
Office of Juvenile Corrections	546,666	101,055	647,721	516,555
Louisiana Correctional Institute for Women	13,035	185	13,220	11,026
Dixon Correctional Institute	19,185	-	19,185	13,519
Special Treatment Unit	-	-	-	24,093
Work Training Facility	30,511	1,528	32,039	-
Elayn Hunt Correctional Center	53,056	-	53,056	38,504
Wade Correctional Center	11,110	2,411	13,521	485
Division of Probation and Parole	1,988	-	1,988	-
Total revenue	<u>\$ 2,108,222</u>	<u>\$ 515,820</u>	<u>\$ 2,624,042</u>	<u>\$ 2,296,034</u>
Sales of commodities and services	427,390	28,388	455,778	345,786
Other receipts	215,648	178,256	393,904	97,252
Interagency receipts	1,465,184	309,176	1,774,360	1,852,996
Total revenue	<u>\$ 2,108,222</u>	<u>\$ 515,820</u>	<u>\$ 2,624,042</u>	<u>\$ 2,296,034</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

254

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
11 <u>Department of Natural Resources</u>				
Office of the Secretary	\$ 6,361,333	\$ 14,359,188	\$ 20,720,521	\$ 14,972,731
Office of Conservation	1,317,883	306,210	1,624,093	1,503,873
Office of Forestry	2,845,866	-	2,845,866	2,751,434
Office of Mineral Resources	466,430,636	50,692,681	517,123,317	535,803,538
Office of Environmental Affairs	3,779,195	3,050,899	6,830,094	3,580,200
Total revenue	<u>\$480,734,913</u>	<u>\$ 68,408,978</u>	<u>\$549,143,891</u>	<u>\$558,611,776</u>
Intergovernmental receipts	7,042,558	17,282,684	24,325,242	13,844,023
Use of money and property	466,580,225	50,692,681	517,272,906	537,696,428
Licenses, permits and fees	1,414,749	76,560	1,491,309	2,772,989
Sales of commodities and services	1,834,906	7,622	1,842,528	1,556,995
Other receipts	3,862,475	-	3,862,475	2,402,004
Interagency receipts	-	349,431	349,431	339,337
Total revenue	<u>\$480,734,913</u>	<u>\$ 68,408,978</u>	<u>\$549,143,891</u>	<u>\$558,611,776</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

		1980 - 1981		1979 - 1980
Source and Type of Revenue	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
12 <u>Department of Revenue and Taxation</u>				
Office of Revenue	\$2,467,161,193	\$ 28,628,655	\$2,495,789,848	\$2,122,175,918
Total revenue	<u>\$2,467,161,193</u>	<u>\$ 28,628,655</u>	<u>\$2,495,789,848</u>	<u>\$2,122,175,918</u>
Taxes	\$2,464,255,862	\$ 28,592,548	\$2,492,848,410	\$2,120,488,906
Licenses, permits and fees	1,201,427	5,307	1,206,734	919,155
Other receipts	1,693,904	-	1,693,904	767,857
Interagency receipts	10,000	30,800	40,800	-
Total revenue	<u>\$2,467,161,193</u>	<u>\$ 28,628,655</u>	<u>\$2,495,789,848</u>	<u>\$2,122,175,918</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

256

		1980 - 1981		1979 - 1980
Source and Type of Revenue	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
14 <u>Department of Labor</u>				
Office of the Secretary and Employment Security	\$132,845,949	\$ -	\$132,845,949	\$ -
Office of the Secretary	-	-	-	122,287
Office of Labor	273,546	2,238	275,784	309,299
Louisiana Workmen's Compensation Second Injury Board	-	-	-	110,476
Office of Employment Security	-	-	-	127,496,514
Total revenue	<u>\$133,119,495</u>	<u>\$ 2,238</u>	<u>\$133,121,733</u>	<u>\$128,038,576</u>
Intergovernmental receipts	132,879,445	2,238	132,881,683	127,726,254
Licenses, permits and fees	213,492	-	213,492	172,455
Other receipts	-	-	-	110,476
Interagency receipts	26,558	-	26,558	29,391
Total revenue	<u>\$133,119,495</u>	<u>\$ 2,238</u>	<u>\$133,121,733</u>	<u>\$128,038,576</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981		1979 - 1980	
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
15 <u>Department of Urban and Community Affairs</u>				
Department of Urban and Community Affairs	\$ 3,084,823	\$ 474,539	\$ 3,559,362	\$ 5,688,112
Total revenue	<u>\$ 3,084,823</u>	<u>\$ 474,539</u>	<u>\$ 3,559,362</u>	<u>\$ 5,688,112</u>
Intergovernmental receipts	3,034,588	461,968	3,496,556	5,498,862
Other receipts	38,103	4,503	42,606	51,094
Interagency receipts	<u>12,132</u>	<u>8,068</u>	<u>20,200</u>	<u>138,156</u>
Total revenue	<u>\$ 3,084,823</u>	<u>\$ 474,539</u>	<u>\$ 3,559,362</u>	<u>\$ 5,688,112</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

258

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
16 <u>Department of Wildlife and Fisheries</u>				
Office of the Secretary	\$ 9,513,913	\$ 39,545	\$ 9,553,458	\$ 9,141,791
Office of Wildlife	2,057,619	632,099	2,689,718	2,116,961
Office of Coastal and Marine Resources	294,253	1,554,556	1,848,809	2,823,775
Total revenue	<u>\$ 11,865,785</u>	<u>\$ 2,226,200</u>	<u>\$ 14,091,985</u>	<u>\$ 14,082,527</u>
Intergovernmental receipts	2,339,941	1,034,747	3,374,688	4,959,309
Taxes	2,157,676	-	2,157,676	2,434,472
Use of money and property	971,684	-	971,684	794,878
Licenses, permits and fees	6,042,095	-	6,042,095	5,677,266
Sales of commodities and services	69,134	-	69,134	44,068
Other receipts	244,450	462	244,912	172,534
Interagency transfers	40,805	1,190,991	1,231,796	-
Total revenue	<u>\$ 11,865,785</u>	<u>\$ 2,226,200</u>	<u>\$ 14,091,985</u>	<u>\$ 14,082,527</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
17 <u>Department of State Civil Service</u>				
Louisiana Civil Service	\$ 425,976	\$ -	\$ 425,976	\$ 130,381
Ethics Commission	-	-	-	-
Municipal Fire and Police Civil Service	-	-	-	35,831
Total revenue	<u>\$ 425,976</u>	<u>\$ -</u>	<u>\$ 425,976</u>	<u>\$ 166,212</u>
Intergovernmental receipts	364,021	-	364,021	40,631
Other receipts	-	-	-	-
Interagency receipts	<u>61,955</u>	<u>-</u>	<u>61,955</u>	<u>125,581</u>
Total revenue	<u>\$ 425,976</u>	<u>\$ -</u>	<u>\$ 425,976</u>	<u>\$ 166,212</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

260

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
18 <u>Retirement Systems</u>				
Louisiana State Employees' Retirement System	\$ 925,697	\$ -	\$ 925,697	\$ 776,723
Louisiana Education Retirement System	1,927,861	344,054	2,271,915	1,945,589
State Police Retirement Fund	-	-	-	49,766
Total revenue	<u>\$ 2,853,558</u>	<u>\$ 344,054</u>	<u>\$ 3,197,612</u>	<u>\$ 2,772,078</u>
Use of money and property	<u>2,853,558</u>	<u>344,054</u>	<u>3,197,612</u>	<u>2,772,078</u>
Total revenue	<u>\$ 2,853,558</u>	<u>\$ 344,054</u>	<u>\$ 3,197,612</u>	<u>\$ 2,772,078</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
19 <u>Department of Education</u>				
<u>Superintendent of Education</u>				
Administration	\$ 3,122,271	\$ 115,435	\$ 3,237,706	\$ 3,196,012
Academic Support	106,828,448	2,088,928	108,917,376	101,362,925
Auxiliary Program Support	83,323,022	9,291,978	92,615,000	87,566,228
Research and Development	880,610	65,987	946,597	822,533
Special Education	29,737,583	391,709	30,129,292	26,966,579
Vocational Education	<u>9,327,603</u>	<u>9,149,065</u>	<u>18,476,668</u>	<u>15,852,919</u>
Total Superintendent of Education	<u>233,219,537</u>	<u>21,103,102</u>	<u>254,322,639</u>	<u>235,767,196</u>
<u>Louisiana State University System</u>				
Louisiana State University	<u>72,894,246</u>	<u>5,056,072</u>	<u>77,950,318</u>	<u>71,672,735</u>
Total Louisiana State University System	<u>72,894,246</u>	<u>5,056,072</u>	<u>77,950,318</u>	<u>71,672,735</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

262

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
19 <u>Department of Education (Continued)</u>				
<u>Other Colleges and Universities</u>				
Nicholls State University	\$ 3,273,990	\$ 44,725	\$ 3,318,715	\$ 3,312,480
Grambling State University	3,032,369	770,892	3,803,261	2,798,678
Louisiana Tech University	7,359,492	111,176	7,470,668	6,022,413
McNeese State University	3,294,504	50,396	3,344,900	2,394,001
Northeast University	5,704,328	79,220	5,783,548	4,533,741
Northwestern University	3,159,366	90,414	3,249,780	3,072,952
Southeastern Louisiana University	3,790,007	25,581	3,815,588	3,501,718
Southern University - Board of Supervisors	80	1,063	1,143	80
Southern University - Baton Rouge	6,645,366	253,446	6,898,812	5,543,991
Southern University - New Orleans	1,246,734	100,356	1,347,090	1,069,217
Southern University - Shreveport (Bossier)	283,237	183,635	466,872	297,999
University of Southwestern Louisiana	8,024,215	187,100	8,211,315	6,763,953
Delgado Junior College	2,891,566	21,273	2,912,839	2,874,173
Delgado Rehabilitation Center	518,958	-	518,958	633,146
Total Other Colleges and Universities	<u>49,224,212</u>	<u>1,919,277</u>	<u>51,143,489</u>	<u>42,818,542</u>

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STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
19 <u>Department of Education (Continued)</u>				
<u>Special Schools</u>				
Louisiana State School for the Visually Impaired	\$ 120,694	\$ -	\$ 120,694	\$ 160,557
Louisiana State School for the Deaf	719,010	279,214	998,224	1,252,831
Louisiana Special Education Center	39,168	2,847	42,015	38,785
Northeast Cerebral Palsy Center	15,833	4,344	20,177	13,144
Total Special Schools	894,705	286,405	1,181,110	1,465,317
<u>Boards and Commissions</u>				
Governor's Special Committee on Educational Services - Administration	155,557	-	155,557	106,075
Governor's Special Committee on Educational Services - Loan Account	8,746,207	3,184,699	11,930,906	7,717,640
Board of Regents for Higher Education	170,198	-	170,198	568,068
Louisiana Educational Television	245,932	4,739	250,671	605,154
Board of Trustees for State Colleges and Universities	6,006	8,994	15,000	1,256
Board of Elementary and Secondary Education	191,112	-	191,112	224,490
Council for the Development of French in Louisiana	764,034	92,161	856,195	584,363
Vocational-Technical Advisory Council	94,000	-	94,000	109,308
Total Boards and Commissions	10,373,046	3,290,593	13,663,639	9,916,354

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

264

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
19	<u>Department of Education (Continued)</u>			
	<u>Vocational-Technical Schools</u>			
Jefferson Parish Vocational-Technical School	\$ 164,922	\$ 487	\$ 165,409	\$ 269,766
Sydney N. Collier Memorial Vocational- Technical School	72,578	643	73,221	213,509
West Jefferson Parish Vocational-Technical School	91,727	894	92,621	88,686
Elaine P. Nunez Vocational-Technical School	85,751	-	85,751	24,529
Port Sulphur Branch Vocational-Technical School	56,978	-	56,978	8,515
Baton Rouge Region 2 Vocational-Technical School	-	-	-	121
Baton Rouge Vocational-Technical Institute	141,480	-	141,480	372,442
Sullivan Vocational-Technical Institute	107,076	1,618	108,694	223,285
Hammond Area Vocational-Technical School	132,039	2,885	134,924	111,635
Slidell Vocational-Technical School	90,601	-	90,601	179,693
Memorial Area Vocational School	88,692	-	88,692	144,933
Florida Parishes Vocational-Technical School	82,410	-	82,410	107,980
Westside Vocational-Technical School	88,706	-	88,706	204,767
Capitol Area Vocational School	68,097	-	68,097	74,266
Portside Vocational-Technical School	101,450	-	101,450	14,420
Ascension Parish Vocational-Technical School	88,043	-	88,043	12,372
Folkes Vocational-Technical School	83,009	-	83,009	20,781
South Louisiana Vocational-Technical Institute	76,045	-	76,045	154,811
Young Memorial Vocational-Technical School	63,789	-	63,789	276,458
Thibodaux Area Vocational-Technical School	79,161	-	79,161	13,509
River Parishes Vocational-Technical School	79,189	-	79,189	13,979
Golden Meadow Branch Vocational-Technical School	81,791	-	81,791	8,515
Louisiana Marine and Petroleum Institute	112,753	4,029	116,782	145,475

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
19 <u>Department of Education (Continued)</u>				
<u>Vocational-Technical Schools (Continued)</u>				
Lafayette Region 4 Vocational-Technical Center	\$ -	\$ -	\$ -	\$ 3
Lafayette Regional Institute	121,241	-	121,241	42,255
T. H. Harris Vocational-Technical School	105,399	-	105,399	360,191
Southwest Louisiana Vocational-Technical School	73,035	-	73,035	140,673
Teche Area Vocational-Technical School	83,916	-	83,916	173,923
Gulf Area Vocational-Technical School	82,926	-	82,926	147,170
Evangeline Area Tri-Parish Vocational-Technical School	96,053	-	96,053	100,302
Ville Platte Branch Vocational-Technical School	114,136	-	114,136	11,433
Sowela Technical Institute	96,208	15,290	111,498	275,255
Jefferson Davis Vocational-Technical School	82,431	30,000	112,431	81,801
Cameron Branch Vocational-Technical School	67,242	14,900	82,142	76,958
Oakdale Branch Vocational-Technical School	111,253	-	111,253	10,197
Alexandria Vocational-Technical Institute	99,402	-	99,402	189,495
Huey P. Long Memorial Vocational-Technical School	94,540	-	94,540	88,377
Avoyelles Vocational-Technical Institute	104,300	-	104,300	84,245
Concordia Parish Trade School	89,370	12	89,382	67,929
West Louisiana Vocational-Technical School	86,453	-	86,453	19,353
Shreveport Region 7 Vocational-Technical Center	-	-	-	6
Shreveport-Bossier Vocational-Technical Institute	78,388	-	78,388	295,534
Northwest Louisiana Vocational-Technical School	79,816	-	79,816	123,249
Natchitoches-Central Area Vocational-Technical School	86,370	-	86,370	188,101
Sabine Vally Vocational-Technical School	79,607	-	79,607	119,207
Mansfield Branch Vocational-Technical School	112,839	-	112,839	8,120
Ruston Branch Vocational-Technical School	124,745	-	124,745	15,612

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

266

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
19 <u>Department of Education (Continued)</u>				
<u>Vocational-Technical Schools (Continued)</u>				
Vocational Curriculum Development and Research Center	\$ 180,267	\$ 545	\$ 180,812	\$ 196,437
Claiborne Vocational-Technical School	75,996	-	75,996	-
Delta Ouachita Vocational-Technical School	74,094	-	74,094	251,220
Northeast Louisiana Vocational School	92,911	-	92,911	84,047
North Central Area Vocational-Technical School	88,776	-	88,776	54,225
Tallulah Vocational-Technical School	79,273	-	79,273	15,623
Lake Providence Branch Vocational-Technical School	127,280	-	127,280	12,641
Bastrop Branch Vocational School	85,731	-	85,731	12,967
Total Vocational-Technical Schools	4,910,285	71,303	4,981,588	5,930,996
Total revenue	<u>\$371,516,031</u>	<u>\$ 31,726,752</u>	<u>\$403,242,783</u>	<u>\$367,571,140</u>
Intergovernmental receipts	243,156,305	23,188,458	266,344,763	246,378,551
Taxes	2,029,000	721,166	2,750,166	1,005,186
Use of money and property	210,347	-	210,347	481,569
Licenses, permits and fees	46,700	-	46,700	88,827
Sales of commodities and services	806,590	4,029	810,619	31,102,746
Other receipts	95,096,222	3,631,490	98,727,712	54,584,634
Interagency receipts	30,170,867	4,181,609	34,352,476	33,929,627
Total revenue	<u>\$371,516,031</u>	<u>\$ 31,726,752</u>	<u>\$403,242,783</u>	<u>\$367,571,140</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
20 <u>Other Appropriations</u>				
Board of Jury Commissioners - Orleans	\$ 59,000	\$ -	\$ 59,000	\$ 61,000
Total revenue	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>	<u>\$ 61,000</u>
Other receipts	<u>59,000</u>	<u>-</u>	<u>59,000</u>	<u>61,000</u>
Total revenue	<u>\$ 59,000</u>	<u>\$ -</u>	<u>\$ 59,000</u>	<u>\$ 61,000</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

268

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
22 <u>Special Acts</u>				
Legislative Council	\$ 362,500	\$ -	\$ 362,500	\$ -
Legislative Auditors	19,136	-	19,136	49,254
Supervisory Committee and Reporting Officials for the Election Campaign Disclosure Act	1,394	-	1,394	2,989
Total revenue	<u>\$ 383,030</u>	<u>\$ -</u>	<u>\$ 383,030</u>	<u>\$ 52,243</u>
Taxes	362,500	-	362,500	-
Other receipts	20,530	-	20,530	47,549
Interagency receipts	-	-	-	4,694
Total receipts	<u>\$ 383,030</u>	<u>\$ -</u>	<u>\$ 383,030</u>	<u>\$ 52,243</u>

NOTE: Supervisory Committee and Reporting Officials for the Election Campaign Disclosure Act appropriated under Legislative Department in 1979 - 1980, appropriated under Special Acts in 1980 - 1981.

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
24 <u>Capital Outlay</u>				
Capital Improvement Bond Fund-Facility Planning and Control Department	\$ -	\$ -	\$ -	\$ 2,055,000
Capital Improvement Bond Fund - Other	32,720,000	-	32,720,000	42,780,000
Capital Outlay Escrow Fund - Facility Planning and Control Department	183,676,597	-	183,676,597	161,274,492
Capital Outlay Escrow Fund - Department of Transportation and Development	240,463,852	4,275,147	244,738,999	264,228,226
Capital Outlay Escrow Fund - Other	<u>4,000,000</u>	<u>-</u>	<u>4,000,000</u>	<u>2,390,000</u>
Total revenue	<u>\$460,860,449</u>	<u>\$ 4,275,147</u>	<u>\$465,135,596</u>	<u>\$472,727,718</u>
Intergovernmental receipts	144,515,662	4,275,147	148,790,809	194,600,011
Other receipts	316,004,899	-	316,004,899	276,368,262
Interagency receipts	<u>339,888</u>	<u>-</u>	<u>339,888</u>	<u>1,759,445</u>
Total revenue	<u>\$460,860,449</u>	<u>\$ 4,275,147</u>	<u>\$465,135,596</u>	<u>\$472,727,718</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

270

		1980 - 1981		"	1979 - 1980
Source and Type of Revenue		Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>					
25	<u>Enterprise Funds</u>				
	Enterprise Funds	<u>\$155,141,237</u>	<u>\$13,722,938</u>	<u>\$168,864,175</u>	<u>\$126,210,421</u>
	Total revenue	<u>\$155,141,237</u>	<u>\$13,722,938</u>	<u>\$168,864,175</u>	<u>\$126,210,421</u>
	Use of money and property	4,741,302	156,300	4,897,602	\$ 2,808,666
	Sales of commodities and services	148,460,536	13,562,331	162,022,867	109,515,103
	Other receipts	<u>1,939,399</u>	<u>4,307</u>	<u>1,943,706</u>	<u>13,886,652</u>
	Total revenue	<u>\$155,141,237</u>	<u>\$13,722,938</u>	<u>\$168,864,175</u>	<u>\$126,210,421</u>

*See pages through for detail

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF REVENUES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Source and Type of Revenue	1980 - 1981			1979 - 1980
	Actual Receipts	Accounts Receivable	Total Revenue	Total
<u>Budget Units</u>				
27 <u>Other Non-Budget</u>				
Port of New Orleans - Interest and Bond Account	\$ 3,732,873	\$ 201,544	\$ 3,934,417	\$ 3,935,035
State Grant Water Control Bond Redemption Fund	215,244	-	215,244	207,818
Municipal Police Employees Retirement System Fund	-	-	-	6,406,989
Sheriffs' Pension Fund	-	-	-	1,601,747
State Police Retirement Fund	-	-	-	4,155,880
Rockefeller Refuge Trust and Protection Fund	1,391,175	-	1,391,175	903,232
Russell Sage or Marsh Island Refuge Fund	943,889	-	943,889	1,005,276
Russell Sage Special Fund #2	15,170	-	15,170	1,705
First Use Tax Trust Fund	317,310,562	-	317,310,562	272,148,671
Loop Special Fund (Conservation)	210,560	-	210,560	121,165
Firefighters' Retirement System	-	-	-	3,203,494
Total revenue	<u>\$323,819,473</u>	<u>\$ 201,544</u>	<u>\$324,021,017</u>	<u>\$293,691,012</u>
Intergovernmental receipts	4,158,677	201,544	4,360,221	-
Use of money and property	53,633,184	-	53,633,184	12,176,599
Licenses, permits and fees	-	-	-	13,027,106
Other receipts	<u>266,027,612</u>	<u>-</u>	<u>266,027,612</u>	<u>268,487,307</u>
Total revenue	<u>\$323,819,473</u>	<u>\$ 201,544</u>	<u>\$324,021,017</u>	<u>\$293,691,012</u>

STATE OF LOUISIANA
COMPARATIVE SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

272

		1980 - 1981		1979 - 1980	
Name of Agency		Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>Budget Unit</u>					
1	Office of the Governor	\$ 80,154,032	\$ 3,677,642	\$ 83,831,674	\$ 75,954,873
2	Legislative Department	-	-	-	402,328
3	Judiciary Department	30,812,322	-	30,812,322	26,546,586
4	Elected State Officials	41,282,336	1,046,549	42,328,885	36,620,656
5	Department of Commerce	11,303,417	1,327,087	12,630,504	11,456,308
6	Department of Culture, Recreation and Tourism	22,210,149	2,025,360	24,235,509	20,453,332
7	Department of Transportation and Development	303,472,814	-	303,472,814	260,380,663
8	Department of Public Safety	114,785,739	2,031,158	116,816,897	88,004,410
9	Department of Health and Human Resources	1,365,414,233	32,556,927	1,397,971,160	1,207,711,141
10	Department of Corrections	99,640,846	3,607,560	103,248,406	80,628,212
11	Department of Natural Resources	33,827,462	16,644,771	50,472,233	34,522,692
12	Department of Revenue and Taxation	20,454,500	283,106	20,737,606	17,632,015
14	Department of Labor	132,024,363	1,529	132,025,892	122,529,795
15	Department of Urban and Community Affairs	5,853,396	537,033	6,390,429	8,218,147
16	Department of Wildlife and Fisheries	28,002,962	-	28,002,962	23,953,020
17	Department of Civil Service	4,243,113	86,344	4,329,457	3,095,070
18	Retirement Systems	25,091,440	5,448	25,096,888	43,014,957
19	Department of Education	1,746,882,544	55,092,171	1,801,974,715	1,551,674,138
20	Other Appropriations	116,300,472	800	116,301,272	97,667,060
21	Other Requirements	185,537,951	-	185,537,951	146,178,368
22	Special Acts	31,786,914	-	31,786,914	20,714,356
23	Debt Service	175,088,095	-	175,088,095	163,627,068
24	Capital Outlay	683,226,589	-	683,226,589	546,030,067
Total budgeted		5,257,395,689	118,923,485	5,376,319,174	4,587,015,262

STATE OF LOUISIANA
COMPARATIVE SUMMARY OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency		1980 - 1981		1979 - 1980	
		Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>Non-Budgeted</u>					
25	Enterprise Funds	\$ 171,901,335	\$ -	\$ 171,901,335	\$ 119,813,901
27	Other Non-Budget	13,811,264	-	13,811,264	30,459,714
	Total non-budgeted	\$ 185,712,599	\$ -	\$ 185,712,599	\$ 150,273,615
	Total funds expended	<u>\$5,433,108,288</u>	<u>\$ 118,923,485</u>	<u>\$5,562,031,773</u>	<u>\$4,737,288.877</u>
Funds were spent for operations as follows:					
	Personal services	1,319,073,711	164,364	1,319,238,075	1,127,274,106
	Travel	25,558,325	305,387	25,863,712	23,875,613
	Operating services	205,564,819	15,159,661	220,724,480	177,038,919
	Supplies	168,402,088	11,353,814	179,755,902	159,481,165
	Professional services	52,736,183	7,819,815	60,555,998	55,826,547
	Other charges	2,618,042,778	62,443,446	2,680,486,224	2,348,709,227
	Capital outlays	799,176,300	15,438,806	814,615,106	603,265,097
	Debt service	175,732,617	-	175,732,617	163,786,947
	Interagency transfers	78,760,224	6,238,192	84,998,416	78,031,256
	Depreciation	61,243	-	61,243	-
	Total funds expended	<u>\$5,443,108,288</u>	<u>\$ 118,923,485</u>	<u>\$5,562,031,773</u>	<u>\$4,737,288.877</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

274

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
1 <u>Office of the Governor:</u>				
Executive Office	\$ 2,277,225	\$ 66,256	\$ 2,343,481	\$ 1,082,057
Data Processing Coordinating and Advisory	439,931	6,523	446,454	371,881
Louisiana Information Processing Authority	6,244,577	1,142,901	7,387,478	6,358,785
Division of State Building	11,038,206	495,113	11,533,319	10,063,648
Louisiana State Planning Office	834,461	97,771	932,232	822,703
Division of Administration	8,100,856	1,157,923	9,258,779	8,170,586
Debt Service	2,289,058	130,000	2,419,058	2,603,604
Unemployment Compensation Payment Control	1,811,733	233,267	2,045,000	2,435,407
Study Public Welfare Building - N.O.	21,750	7,250	29,000	-
Malpractice Coverage	1,000,000	-	1,000,000	450,570
Department of Military Affairs	5,422,321	272,042	5,694,363	5,111,670
Louisiana Stadium and Exposition District	11,817,574	-	11,817,574	11,683,301
Department of Veteran's Affairs	3,186,151	6,147	3,192,298	2,986,320
Board of Tax Appeals	117,955	493	118,448	96,110
Louisiana Tax Commission	2,901,703	11,195	2,912,898	1,177,813
Louisiana Commission on Law Enforcement and Administration of Criminal Justice	5,574,726	-	5,574,726	7,202,690
Law Enforcement Information System	50,139	-	50,139	583,450
Office of Elderly Affairs	17,025,666	50,761	17,076,427	14,594,109
Office of Water Policy	*	-	*	61,712
Office of Science, Technology and Environmental Policy	*	-	*	76,504
Governor's Pardon, Parole and Rehabilitation Commission	*	-	*	21,953
Total funds expended	\$ 80,154,032	\$ 3,677,642	\$ 83,831,674	\$ 75,954,873

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Expenditures And Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
I <u>Office of the Governor (Continued):</u>				
Funds were spent for operations as follows:				
Personal services	\$ 25,095,766	\$ -	\$ 25,095,766	\$ 21,587,316
Travel	458,236	6,504	464,740	498,606
Operating services	9,765,782	1,367,673	11,133,455	9,645,606
Supplies	1,766,526	212,491	1,979,017	1,814,902
Professional services	267,542	250,858	518,400	631,843
Other charges	41,098,813	1,380,882	42,479,695	39,218,718
Capital outlays	503,155	377,900	881,055	504,471
Interagency transfers	1,198,212	81,334	1,279,546	2,053,411
Total funds expended	<u>\$ 80,154,032</u>	<u>\$ 3,677,642</u>	<u>\$ 83,831,674</u>	<u>\$ 75,954,873</u>

* Abolished prior to 1980 - 1981.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

276

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Expenditures And Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
3 <u>Judiciary Department:</u>				
Supreme Court	\$ 6,967,371	\$ -	\$ 6,967,371	\$ 6,217,409
Courts of Appeal	4,267,564	-	4,267,564	3,729,688
District Courts	9,542,643	-	9,542,643	7,956,942
Criminal Courts	1,553,512	-	1,553,512	1,252,536
City Courts	232,493	-	232,493	171,960
Juvenile Courts	1,311,152	-	1,311,152	937,652
Family Courts	179,680	-	179,680	158,800
Municipal Courts	66,000	-	66,000	43,333
Traffic Courts	66,000	-	66,000	43,333
Parish Courts	23,773	-	23,773	21,667
District Attorneys and Assistants	6,602,134	-	6,602,134	6,013,266
Total funds expended	\$ 30,812,322	\$ -	\$ 30,812,322	\$ 26,546,586
Funds were spent for operations as follows:				
Personal services	27,211,514	-	27,211,514	23,695,024
Travel	217,800	-	217,800	214,400
Operating services	3,383,008	-	3,383,008	2,637,162
Total funds expended	\$ 30,812,322	\$ -	\$ 30,812,322	\$ 26,546,586

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
4 <u>Elected Officials:</u>				
Department of Agriculture	\$ 14,257,469	\$ 730,200	\$ 14,987,669	\$ 12,322,289
Department of Justice	6,832,615	32,794	6,865,409	5,076,566
Department of Insurance	1,709,165	-	1,709,165	1,385,433
Commissioner of Election	5,093,087	1,345	5,094,432	4,200,933
Election Expense	4,805,365	6,007	4,811,372	5,770,301
Lieutenant Governor	432,185	-	432,185	269,505
Department of State	3,713,095	262,773	3,975,868	4,555,483
Department of Treasury	2,031,322	-	2,031,322	1,357,418
Department of Public Service	2,408,033	13,430	2,421,463	1,993,517
Total funds expended	<u>\$ 41,282,336</u>	<u>\$ 1,046,549</u>	<u>\$ 42,328,885</u>	<u>\$ 36,931,445</u>
Funds were spent for operations as follows:				
Personal services	26,565,682	400	26,566,082	23,563,747
Travel	1,169,273	71,351	1,240,624	1,028,689
Operating services	6,425,006	288,112	6,713,118	6,768,009
Supplies	1,445,075	203,978	1,649,053	1,782,421
Professional services	1,140,241	771	1,141,012	978,456
Other charges	2,836,904	5,793	2,842,697	1,852,075
Capital outlays	1,380,754	472,836	1,853,590	830,510
Interagency transfers	319,401	3,308	322,709	127,538
Total funds expended	<u>\$ 41,282,336</u>	<u>\$ 1,046,549</u>	<u>\$ 42,328,885</u>	<u>\$ 36,931,445</u>

NOTE: Dairy Stabilization Board appropriated under Other Appropriations in 1979-1980, appropriated under Elected Officials in 1980 - 1981.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

278

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
5 <u>Department of Commerce:</u>				
Office of the Secretary	\$ 686,473	\$ 3,108	\$ 689,581	\$ 626,524
Office of Commerce and Industry	2,842,532	332,404	3,174,936	2,507,187
Office of Insurance Rating	2,581,878	11,958	2,593,836	2,372,017
Office of Louisiana Racing	3,039,877	959,284	3,999,161	4,157,268
Office of Financial Institutions	1,976,497	19,835	1,996,332	1,639,451
Securities Commission	176,160	498	176,658	153,861
Total funds expended	<u>\$ 11,303,417</u>	<u>\$ 1,327,087</u>	<u>\$ 12,630,504</u>	<u>\$ 11,456,308</u>
Funds were spent for operations as follows:				
Personal services	6,351,233	25,000	6,376,233	5,921,512
Travel	491,930	10,308	502,238	388,322
Operating services	1,407,417	234,383	1,641,800	1,240,758
Supplies	144,849	4,671	149,520	134,322
Professional services	96,842	8,849	105,691	107,473
Other charges	2,250,234	1,016,358	3,266,592	3,207,227
Capital outlays	102,014	27,518	129,532	32,140
Interagency transfers	458,898	-	458,898	424,554
Total funds expended	<u>\$ 11,303,417</u>	<u>\$ 1,327,087</u>	<u>\$ 12,630,504</u>	<u>\$ 11,456,308</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	Encumbrances
<u>BUDGET UNITS</u>					
6 <u>Department of Culture, Recreation and Tourism:</u>					
Office of the Secretary	\$ 1,008,678	\$ 82,373	\$ 1,091,051	\$ 582,291	
Office of Tourism	2,639,062	266,760	2,905,822	2,505,895	
Office of State Museum	1,867,332	78,691	1,946,023	1,709,396	
Office of State Library	3,774,084	94,628	3,868,712	3,774,646	
Office of Program Development	7,259,113	942,148	8,201,261	6,970,623	
Office of Parks and Facilities	5,661,880	560,760	6,222,640	4,910,481	
Total funds expended	<u>\$ 22,210,149</u>	<u>\$ 2,025,360</u>	<u>\$ 24,235,509</u>	<u>\$ 20,453,332</u>	
Funds were spent for operations as follows:					
Personal services	8,724,822	250	8,725,072	7,467,345	
Travel	173,398	1,898	175,296	152,239	
Operating services	2,554,899	260,091	2,814,990	2,235,894	
Supplies	441,672	128,282	569,954	486,524	
Professional services	41,790	-	41,790	162,470	
Other charges	9,174,102	1,114,944	10,289,046	8,271,572	
Capital outlays	764,097	468,833	1,232,930	1,093,919	
Interagency transfers	335,369	51,062	386,431	583,369	
Total funds expended	<u>\$ 22,210,149</u>	<u>\$ 2,025,360</u>	<u>\$ 24,235,509</u>	<u>\$ 20,453,332</u>	

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

280

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
7 <u>Department of Transportation and Development:</u>				
Administration	\$ 23,451,418	\$ -	\$ 23,451,418	\$ 21,216,853
Operating	210,343,111	-	210,343,111	185,448,514
Public Improvements	36,182,831	-	36,182,831	52,515,296
Watersheds	1,201,172	-	1,201,172	1,200,000
Aviation Improvement	2,183,569	-	2,183,569	-
DOTD - Prior years	30,110,713	-	30,110,713	-
Total funds expended	<u>\$ 303,472,814</u>	<u>\$ -</u>	<u>\$ 303,472,814</u>	<u>\$260,380,663</u>
Funds were spent for operations as follows:				
Personal services	132,920,781	-	132,920,781	119,254,538
Travel	3,327,560	-	3,327,560	3,027,548
Operating services	27,486,531	-	27,486,531	20,214,548
Supplies	39,385,471	-	39,385,471	33,347,727
Professional services	2,313,348	-	2,313,348	2,151,055
Other charges	26,914,198	-	26,914,198	67,174,729
Capital outlays	70,784,544	-	70,784,544	13,834,129
Debt service	-	-	-0-	-
Interagency transfers	340,381	-	340,381	1,376,389
Total funds expended	<u>\$ 303,472,814</u>	<u>\$ -</u>	<u>\$ 303,472,814</u>	<u>\$260,380,663</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	Encumbrances
<u>BUDGET UNITS</u>					
8 <u>Department of Public Safety:</u>					
Office of Secretary	\$ 599,451	\$ 1,053	\$ 600,504	\$ 552,016	
Office of Management and Finance	19,273,425	660,855	19,934,280	13,878,260	
Office of State Police	36,846,848	1,101,229	37,948,077	32,702,927	
Office of Motor Vehicle	14,179,630	246,688	14,426,318	12,608,661	
Office of Alcoholic Beverage Control	977,613	2,366	979,979	902,253	
Supplemental Deputy Sheriffs' Pay	12,654,753	-	12,654,753	-	
Supplemental Constables' Pay	462,850	-	462,850	448,900	
Office of State Fire Protection	2,605,539	3,027	2,608,566	2,163,923	
Supplemental Firemen's Pay	9,749,490	-	9,749,490	8,436,724	
Office of Emergency Preparedness	888,019	15,940	903,959	1,156,287	
Liquefied Petroleum Gas Commission	243,916	-	243,916	235,680	
Louisiana Highway Safety Commission	3,484,254	-	3,484,254	3,701,382	
Supplemental Police Pay	12,819,951	-	12,819,951	11,217,397	
Total funds expended	<u>\$ 114,785,739</u>	<u>\$ 2,031,158</u>	<u>\$ 116,816,897</u>	<u>\$ 88,004,410</u>	
Funds were spent for operations as follows:					
Personal services	44,911,166	-	44,911,166	40,118,377	
Travel	969,928	-	969,928	1,739,596	
Operating services	12,928,635	1,048,154	13,976,789	10,754,020	
Supplies	5,425,988	334,341	5,760,329	4,843,223	
Professional services	27,613	-	27,613	63,017	

STATE OF LOUISIANA

282

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979-1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
8 <u>Department of Public Safety (Continued):</u>				
Other charges	\$ 46,592,698	\$ 249,563	\$ 46,842,261	\$23,358,725
Capital outlays	3,118,684	399,100	3,517,784	3,453,201
Interagency transfers	811,027	-	811,027	3,674,251
Total funds expended	<u>\$114,785,739</u>	<u>\$2,031,158</u>	<u>\$116,816,897</u>	<u>\$88,004,410</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	
<u>BUDGET UNITS</u>					
9 <u>Department of Health and Human Resources:</u>					
Office of Licensing and Regulations	\$ 2,490,628	\$ 13,818	\$ 2,504,446	\$ 2,139,211	
Office of Management and Finance	27,222,965	3,211,199	30,434,164	26,379,431	
Office of Hospitals - Director's Office	9,237,365	2,255,099	11,492,464	9,729,890	
New Orleans Home and Rehabilitation Center	2,881,317	58,979	2,940,296	1,356,806	
E.A. Conway Memorial Hospital	11,545,404	165,013	11,710,417	9,508,014	
Earl K. Long Memorial Hospital	19,984,686	472,753	20,457,439	17,480,477	
Huey P. Long Charity Hospital	9,581,612	238,282	9,819,894	8,524,875	
Southwest Louisiana Charity Hospital	14,228,068	663,853	14,891,921	12,274,942	
Dr. Walter Olin Moss Regional Hospital	7,946,867	222,449	8,169,316	7,014,475	
Lallie Kemp Charity Hospital	6,394,146	240,295	6,634,441	5,271,224	
Washington-St. Tammany Charity Hospital	3,736,333	76,995	3,813,328	3,067,805	
Villa Feliciana Geriatric Hospital	9,802,339	192,285	9,994,624	8,897,208	
South Louisiana Medical Center	13,991,256	464,554	14,455,810	12,489,816	
Jackson Special Hospital	805,707	27,681	833,388	736,171	
Charity Hospital of Louisiana at New Orleans	108,969,184	4,866,005	113,835,189	103,004,305	
Community Mental Health and Substance Abuse	31,386,725	2,643,168	34,029,893	28,053,910	
Central Louisiana State Hospital	20,103,229	121,765	20,224,994	17,833,895	
East Louisiana State Hospital	20,251,315	307,056	20,558,371	18,223,163	
Southeast Louisiana State Hospital	10,676,665	144,611	10,821,276	9,244,312	
Greenwell Springs Hospital	5,393,248	78,073	5,471,321	4,376,538	
Office of Mental Retardation-Administrative	9,199,089	1,233,026	10,432,115	7,767,968	
Belle Chasse State School	12,046,698	237,126	12,283,824	9,975,997	
Columbia State School	1,061,006	19,817	1,080,823	1,001,928	
Hammond State School	15,215,333	158,536	15,373,869	13,153,374	
Leesville State School	1,361,277	19,690	1,380,967	1,204,270	
Northwest State School	6,057,951	123,012	6,180,963	4,916,512	

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

284

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
9 <u>Department of Health and Human Resources (Continued):</u>				
Pinecrest State School	\$ 26,494,961	\$ 380,535	\$ 26,875,496	\$ 23,501,224
Ruston State School	3,519,731	152,000	3,671,731	3,121,110
Southwest State School	4,140,599	83,835	4,224,434	3,659,543
Thibodaux State School for Mentally Retarded	34,266	8,561	42,827	4,150
Office of Health Services and Environmental Quality	80,651,959	3,982,595	84,634,554	68,522,239
Family Security - Administrative	95,737,536	2,961,917	98,699,453	85,882,959
Public Assistance	613,823,463	-0-	613,823,463	540,771,270
Office of Human Development - Administrative	29,385,284	279,431	29,664,715	1,845,395
Service to the Blind	2,758,335	124,522	2,882,857	2,543,492
Division of Rehabilitation Services	28,372,349	626,299	28,998,648	25,011,918
Division of Evaluation and Services	88,294,619	5,230,695	93,525,314	-
Division of Youth Services	6,105,982	346,152	6,452,134	6,079,771
Health Education Authority of Louisiana	146,732	2,490	149,222	133,321
Flint Goodrich Hospital	-	-	-	15,000
Milne Home	-	-	-	15,000
Crippled Children's Hospital	-	-	-	700,000
Eye, Ear, Nose and Throat Hospital	-	-	-	15,000
Client Placement and Services	-	-	-	98,768,051
Feliciano Forensic	-	-	-	3,495,181
	<u>4,378,004</u>	<u>122,755</u>	<u>4,500,759</u>	
Total funds expended	<u>\$1,365,414,233</u>	<u>\$32,556,927</u>	<u>\$1,397,971,160</u>	<u>\$1,207,711,141</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
9 <u>Department of Health and Human Resources (Continued):</u>				
Funds were spent for operations as follows:				
Personal services	\$ 419,525,589	\$ 36,605	\$ 419,562,194	\$ 361,403,430
Travel	5,132,183	9,540	5,141,723	4,749,482
Operating services	51,374,988	3,826,676	55,201,664	43,091,545
Supplies	54,697,473	5,852,554	60,550,027	50,604,865
Professional services	38,929,382	5,412,420	44,341,802	39,968,837
Other charges	743,539,887	12,623,701	756,163,588	669,477,383
Capital outlays	5,801,954	3,533,021	9,334,975	6,646,465
Interagency transfers	46,412,777	1,262,410	47,675,187	31,769,134
Total funds expended	<u>\$1,365,414,233</u>	<u>\$32,556,927</u>	<u>\$1,397,971,160</u>	<u>\$1,207,711,141</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

286

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	Encumbrances
<u>BUDGET UNITS</u>					
10 <u>Department of Corrections:</u>					
Corrections - Administrative	\$ 11,433,621	\$ 683,453	\$ 12,117,074	\$ 7,889,957	
Louisiana Correctional and Industrial School	5,267,233	190,433	5,457,666	4,518,608	
Louisiana State Penitentiary	37,279,435	1,305,559	38,584,994	32,338,266	
Office of Juvenile Corrections	14,590,356	517,283	15,107,639	12,097,896	
Louisiana Correctional Institute for Women	2,038,921	137,731	2,176,652	1,533,383	
Dixon Correctional Institute	6,488,854	102,182	6,591,036	5,885,304	
Work Training Facility	1,935,839	69,878	2,005,717	1,903,463	
Elayn Hunt Correctional Center	9,238,096	336,895	9,574,991	7,356,974	
Wade Correctional Center	3,229,037	161,894	3,390,931	1,086,011	
Division of Probation and Parole	8,139,454	102,252	8,241,706	6,018,350	
Total funds expended	<u>\$ 99,640,846</u>	<u>\$ 3,607,560</u>	<u>\$ 103,248,406</u>	<u>\$ 80,628,212</u>	
Funds were spent for operations as follows:					
Personal services	70,061,970	-	70,061,970	55,827,929	
Travel	411,331	3,418	414,749	446,339	
Operating services	7,929,771	1,200,143	9,129,914	6,567,701	
Supplies	11,664,283	1,123,557	12,787,840	10,976,810	
Professional services	1,051,356	60,867	1,112,223	830,257	
Other charges	7,251,426	171,623	7,423,049	4,223,032	
Capital outlays	1,206,243	940,766	2,147,009	1,398,961	
Interagency transfers	64,466	107,186	171,652	357,183	
Total funds expended	<u>\$ 99,640,846</u>	<u>\$ 3,607,560</u>	<u>\$ 103,248,406</u>	<u>\$ 80,628,212</u>	

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
11 <u>Department of Natural Resources:</u>				
Office of the Secretary	\$ 9,125,701	\$13,330,426	\$ 22,456,127	\$ 16,325,207
Office of Conservation	4,877,855	555,210	5,433,065	5,024,078
Office of Forestry	12,477,454	81,842	12,559,296	9,512,124
Office of Mineral Resources	1,357,587	508,088	1,865,675	1,369,897
Office of Environmental Affairs	5,988,865	2,169,205	8,158,070	2,291,386
Total funds expended	<u>\$ 33,827,462</u>	<u>\$16,644,771</u>	<u>\$ 50,472,233</u>	<u>\$ 34,522,692</u>
Funds were spent for operations as follows:				
Personal services	21,325,576	-	21,325,576	15,430,822
Travel	618,937	99,454	718,391	497,095
Operating services	2,298,878	220,603	2,519,481	1,665,762
Supplies	1,573,946	147,478	1,721,424	1,271,070
Professional services	799,808	1,424,373	2,224,181	2,877,341
Other charges	4,715,850	12,025,394	16,741,244	10,428,193
Capital outlays	1,597,473	1,257,357	2,854,830	1,474,887
Interagency transfers	896,994	1,470,112	2,367,106	877,522
Total funds expended	<u>\$ 33,827,462</u>	<u>\$16,644,771</u>	<u>\$ 50,472,233</u>	<u>\$ 34,522,692</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

288

Name of Agency	1980 - 1981			1979 - 1980
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
12 <u>Department of Revenue and Taxation:</u>				
Office of Revenue	\$ 20,454,500	\$ 283,106	\$ 20,737,606	\$ 17,632,015
Total funds expended	<u>\$ 20,454,500</u>	<u>\$ 283,106</u>	<u>\$ 20,737,606</u>	<u>\$ 17,632,015</u>
Funds were spent for operations as follows:				
Personal services	14,589,561	16,000	14,605,561	11,779,325
Travel	916,365	-	916,365	924,551
Operating services	3,812,918	199,178	4,012,096	3,524,347
Supplies	174,479	13,413	187,892	164,682
Professional services	13,220	-	13,220	32,617
Other charges	774,305	45	774,350	714,476
Capital outlays	88,991	46,345	135,336	407,543
Interagency transfers	84,661	8,125	92,786	84,474
Total funds expended	<u>\$ 20,454,500</u>	<u>\$ 283,106</u>	<u>\$ 20,737,606</u>	<u>\$ 17,632,015</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
14 <u>Department of Labor:</u>				
Office of the Secretary and Employment Security	\$ 130,891,062	\$ -	\$ 130,891,062	\$ 121,537,931
Office of Labor	1,042,170	1,488	1,043,658	896,913
Louisiana Workmen's Compensation Second Injury Board	91,131	41	91,172	94,951
Total funds expended	<u>\$ 132,024,363</u>	<u>\$ 1,529</u>	<u>\$ 132,025,892</u>	<u>\$ 122,529,795</u>
Funds were spent for operations as follows:				
Personal services	34,903,674	-	34,903,674	30,934,218
Travel	1,208,262	-	1,208,262	1,213,558
Operating services	4,928,735	780	4,929,515	4,594,218
Supplies	938,385	250	938,635	1,026,300
Professional services	70,938	-	70,938	18,366
Other charges	87,090,779	-	87,090,779	80,674,896
Capital outlays	438,623	499	439,122	1,356,324
Interagency transfers	2,444,967	-	2,444,967	2,711,915
Total funds expended	<u>\$ 132,024,363</u>	<u>\$ 1,529</u>	<u>\$ 132,025,892</u>	<u>\$ 122,529,795</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

290

Name of Agency	1980 - 1981			1979 - 1980
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
15 Department of Urban and Community Affairs:				
Department of Urban and Community Affairs	\$ 5,853,396	\$ 537,033	\$ 6,390,429	\$ 8,218,147
Total funds expended	<u>\$ 5,853,396</u>	<u>\$ 537,033</u>	<u>\$ 6,390,429</u>	<u>\$ 8,218,147</u>
Funds were spent for operations as follows:				
Personal services	1,330,803	-	1,330,803	1,088,623
Travel	67,166	2,600	69,766	76,125
Operating services	295,468	10,707	306,175	289,446
Supplies	27,283	4,319	31,602	27,059
Professional services	32,267	12,999	45,266	93,441
Other charges	3,967,484	402,165	4,369,649	6,290,432
Capital outlays	19,528	2,999	22,527	11,595
Interagency transfers	113,397	101,244	214,641	341,426
Total funds expended	<u>\$ 5,853,396</u>	<u>\$ 537,033</u>	<u>\$ 6,390,429</u>	<u>\$ 8,218,147</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	Encumbrances
BUDGET UNITS					
16 Department of Wildlife and Fisheries:					
Office of Secretary	\$ 9,630,134	\$ -	\$ 9,630,134	\$ 7,983,911	
Office of Wildlife	12,425,121	-	12,425,121	10,879,776	
Office of Coastal and Marine Resources	5,947,707	-	5,947,707	5,089,333	
Total funds expended	<u>\$ 28,002,962</u>	<u>\$ -</u>	<u>\$ 28,002,962</u>	<u>\$ 23,953,020</u>	
Funds were spent for operations as follows:					
Personal services	14,309,226	-	14,309,226	12,713,689	
Travel	412,825	-	412,825	409,060	
Operating services	4,000,047	-	4,000,047	2,960,893	
Supplies	3,001,644	-	3,001,644	2,338,777	
Professional services	37,325	-	37,325	19,690	
Other charges	3,129,673	-	3,129,673	2,226,133	
Capital outlays	3,066,292	-	3,066,292	3,072,450	
Interagency transfers	45,930	-	45,930	212,328	
Total funds expended	<u>\$ 28,002,962</u>	<u>\$ -</u>	<u>\$ 28,002,962</u>	<u>\$ 23,953,020</u>	

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

292

Name of Agency	1980 - 1981			1979 - 1980
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
17 <u>Department of State Civil Service:</u>				
Louisiana Civil Service	\$ 3,599,669	\$ 64,952	\$ 3,664,621	\$ 2,665,786
Ethics Commission	162,594	11,048	173,642	-0-
Municipal Fire and Police Civil Service	480,850	10,344	491,194	429,284
Total funds expended	<u>\$ 4,243,113</u>	<u>\$ 86,344</u>	<u>\$ 4,329,457</u>	<u>\$ 3,095,070</u>
Funds were spent for operations as follows:				
Personal services	3,141,322	-	3,141,322	2,418,304
Travel	74,856	100	74,956	39,030
Operating Services	399,865	23,983	423,848	308,137
Supplies	61,374	2,427	63,801	57,818
Professional services	51,790	2,000	53,790	79,120
Other charges	381,885	-	381,885	113,128
Capital outlays	96,307	57,834	154,141	49,703
Interagency transfers	35,714	-	35,714	29,830
Total funds expended	<u>\$ 4,243,113</u>	<u>\$ 86,344</u>	<u>\$ 4,329,457</u>	<u>\$ 3,095,070</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981			1979 - 1980
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
18 <u>Retirement Systems:</u>				
Louisiana State Employees' Retirement System	\$ 884,459	\$ 5,448	\$ 889,907	\$ 10,564,295
Louisiana Education Retirement System	18,076,841	-	18,076,841	27,120,168
State Contribution to LSU Unfunded Retirement System	6,076,439	-	6,076,439	4,933,511
State Police Retirement System	53,701	-	53,701	396,983
Total funds expended	<u>\$ 25,091,440</u>	<u>\$ 5,448</u>	<u>\$ 25,096,888</u>	<u>\$ 43,014,957</u>
Funds were spent for operations as follows:				
Personal services	1,580,259	-	1,580,259	1,284,910
Travel	46,649	-	46,649	32,849
Operating services	406,710	-	406,710	361,470
Supplies	46,677	-	46,677	28,787
Professional services	526,163	5,448	531,611	264,861
Other charges	21,823,975	-	21,823,975	40,183,735
Capital outlays	27,564	-	27,564	251,431
Interagency transfers	633,443	-	633,443	606,914
Total funds expended	<u>\$ 25,091,440</u>	<u>\$ 5,448</u>	<u>\$ 25,096,888</u>	<u>\$ 43,014,957</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

294

Name of Agency	1980 - 1981			1979 - 1980
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
19 <u>Department of Education:</u>				
<u>Superintendent of Education</u>				
Administrative	\$ 9,914,094	\$ 420,576	\$ 10,334,670	\$ 8,942,088
Academic Support	140,223,961	7,297,292	147,521,253	874,110,644
Auxillary Program - Support	104,414,523	3,811,828	108,226,351	103,057,492
Research and Development	4,272,109	843,888	5,115,997	2,595,125
Special Education	32,937,530	4,932,740	37,870,270	38,025,112
Vocational Education	8,691,650	15,338,271	24,029,921	20,657,967
State General Fund Minimum Foundation Program				
Equalization Distribution	866,922,046	184,730	867,106,776	-
Total Superintendent of Education	1,167,375,913	32,829,325	1,200,205,238	1,047,388,428
<u>Louisiana State University System:</u>				
Louisiana State University	288,749,823	10,052,617	298,802,440	252,598,453
Total Louisiana State University	288,749,823	10,052,617	298,802,440	252,598,453
<u>Other Colleges and Universities:</u>				
Delgado Community College	11,936,269	828,118	12,764,387	11,024,767
Delgado Rehabilitation Center	800,448	28,631	829,079	717,649
Grambling State University	14,061,163	281,580	14,342,743	11,764,808
Louisiana Tech University	26,423,480	963,280	27,386,760	23,276,709
McNeese State University	14,031,970	341,109	14,373,079	12,520,503

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	Encumbrances
<u>BUDGET UNITS</u>					
19 <u>Department of Education:(Continued)</u>					
<u>Other Colleges and Universities: (Continued)</u>					
Northeast University	\$ 24,333,407	\$ 297,449	\$ 24,630,856	\$ 20,333,174	
Northwestern University	16,832,258	366,363	17,198,621	15,424,399	
Nicholls State University	16,306,571	392,078	16,698,649	14,923,291	
Southeastern Louisiana University	18,271,493	135,840	18,407,333	16,105,183	
Southern University - Board of Supervisors and Systems Staff	831,876	37,562	869,438	847,951	
Southern University - Baton Rouge	27,703,174	510,145	28,213,319	23,651,372	
Southern University - New Orleans	6,617,555	43,949	6,661,504	6,094,455	
Southern University - Shreveport (Bossier)	2,449,954	28,624	2,478,578	2,141,660	
University of Southwestern Louisiana	32,351,156	1,090,559	33,441,715	28,351,384	
Total Other Colleges and Universities	212,950,774	5,345,287	218,296,061	187,177,305	

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

296

Name of Agency	1980 - 1981			1979 - 1980
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
19 Department of Education: (Continued)				
Special Schools:				
Louisiana State School for the Visually Impaired	\$ 2,577,383	\$ 95,293	\$ 2,672,676	\$ 2,028,182
Louisiana State School for the Deaf	7,444,311	211,254	7,655,565	6,718,091
Louisiana Special Education Center	1,974,479	-	1,974,479	1,502,391
Northeast Cerebral Palsy School	341,936	-	341,936	261,172
Total Special Schools	12,338,109	306,547	12,644,656	10,509,836
Boards and Commissions:				
Louisiana Education Television	3,933,540	223,661	4,157,201	3,645,787
Board of Regents for Higher Education	4,446,110	1,706,390	6,152,500	4,866,047
Board of Trustees for State Colleges and Universities	740,649	10,685	751,334	612,238
Governor's Special Commission on Education Services - Administrative	10,284,507	3,221,911	13,506,418	6,979,794
Board of Elementary and Secondary Education	412,111	16,231	428,342	380,529
Vocational Technical Advisory Council	98,543	1,860	100,403	104,092
Council for the Development of French in Louisiana	1,089,943	164,415	1,254,358	817,370
Total Boards and Commissions	21,005,403	5,345,153	26,350,556	17,405,857

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
19 <u>Department of Education: (Continued)</u>				
<u>Vocational-Technical Schools:</u>				
New Orleans Region I Vocational-Technical Center	\$ 8,750	\$ -	\$ 8,750	\$ 14,564
New Orleans Regional Vocational-Technical Institute	28,745	11,041	39,786	-
Jefferson Parish Vocational-Technical School	1,741,447	56,823	1,798,270	1,373,122
Sydney N. Collier Memorial Vo-Tech School	1,029,908	11,860	1,041,768	1,098,021
West Jefferson Parish Vocational-Technical School	924,052	36,132	960,184	688,209
Elaine P. Nunez Vocational-Technical School	859,702	168,176	1,027,878	633,311
Port Sulphur Branch Vocational-Technical School	296,072	7,140	303,212	242,069
Baton Rouge Region 2 Vocational-Technical School	15,804	-	15,804	13,400
Baton Rouge Vocational-Technical Institute	2,244,432	12,514	2,256,946	1,799,887
Sullivan Vocational-Technical Institute	1,465,032	50,937	1,515,969	1,179,994
Hammond Area Vocational School	819,702	6,597	826,299	672,517
Slidell Vocational-Technical School	981,092	22,702	1,003,794	761,008
Memorial Area Vocational-Technical School	1,119,648	19,479	1,139,127	885,156
Florida Parishes Vocational-Technical School	848,193	69,873	918,066	797,145
Westside Vocational-Technical School	690,674	12,045	702,719	638,954
Capitol Area Vocational School	424,839	2,584	427,423	343,033
Portside Vocational-Technical School	565,402	257	565,659	485,903
Ascension Vocational-Technical School	531,393	4,207	535,600	391,209
Folkes Vocational-Technical School	457,789	27,597	485,386	397,432
Houma, Region 3, Vocational-Technical Center	13,083	-	13,083	6,747
South Louisiana Vocational-Technical Institute	680,116	48,207	728,323	605,179
Young Memorial Vocational-Technical School	1,132,187	28,536	1,160,723	968,290
Thibodaux Area Vocational-Technical School	369,157	18,066	387,223	312,955

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

298

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	Encumbrances
<u>BUDGET UNITS</u>					
19 Department of Education: (Continued)					
Vocational-Technical Schools: (Continued)					
River Parishes Vocational-Technical School	\$ 569,137	\$ 32,078	\$ 601,215	\$ 381,538	
Golden Meadow Branch Vocational-Technical School	209,124	-	209,124	165,764	
Louisiana Marine and Petroleum Institute	371,216	2,721	373,937	320,173	
Lafayette Region 4 Vocational-Technical Center	15,568	-	15,568	13,605	
Lafayette Regional Institute	1,511,912	36,652	1,548,564	979,400	
T. H. Harris Vocational-Technical School	2,113,043	10,476	2,123,519	1,823,637	
Southwest Louisiana Vocational-Technical School	1,223,659	7,639	1,231,298	989,155	
Teche Area Vocational-Technical School	909,046	6,725	915,771	789,237	
Gulf Area Vocational-Technical School	1,002,384	-	1,002,384	844,276	
Evangeline Area Tri-Parish Vo-Tech School	623,382	-	623,382	555,981	
Ville Platte Branch Vocational-Technical School	503,450	67,912	571,362	394,263	
Lake Charles Region 5 Vocational-Technical Center	16,265	-	16,265	14,290	
Sowela Technical Institute	2,317,343	40,525	2,357,868	2,068,923	
Jefferson Davis Vocational-Technical School	600,112	55,908	656,020	443,746	
Cameron Branch Vocational-Technical School	247,487	27,442	274,929	235,386	
Oakdale Branch Vocational-Technical School	522,030	-	522,030	414,905	
Alexandria Region 6 Vocational-Technical Center	17,616	-	17,616	8,819	
Alexandria Vocational-Technical Institute	1,298,580	10,550	1,309,130	1,083,871	
Huey P. Long Memorial Vocational School	735,189	29,459	764,648	607,675	
Avoyelles Vocational-Technical Institute	597,255	18,522	615,777	477,357	
Concordia Parish Trade School	541,711	-	541,711	459,195	
West Louisiana Vocational-Technical School	679,093	2,916	682,009	486,957	

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
19 <u>Department of Education: (Continued)</u>				
<u>Vocational-Technical Schools: (Continued)</u>				
Shreveport Region 7 Vocational-Technical Center	\$ 17,056	\$ -	\$ 17,056	\$ 15,035
Shreveport-Bossier Vocational-Technical Institute	2,040,148	53,985	2,094,133	1,770,295
Northwest Louisiana Vocational-Technical School	864,447	33,959	898,406	792,649
Natchitoches-Central Area Vo-Tech School	1,076,537	10,094	1,086,631	936,268
Sabine Valley Vocational-Technical School	708,641	24,057	732,698	598,771
Mansfield Branch Vocational-Technical School	320,791	45,207	365,998	247,438
Ruston Branch Vocational-Technical School	509,458	-	509,458	374,728
Vocational Curriculum Development and Research Center	543,167	-	543,167	436,033
Claiborne Vocational-Technical School	227,244	78,871	306,115	197,675
Monroe Region 8 Vocational-Technical Center	17,422	-	17,422	14,627
Delta-Ouachita Vocational-Technical Institute	1,836,070	-	1,836,070	1,410,362
Northeast Louisiana Vocational School	608,852	-	608,852	513,676
North Central Area Vocational Technical School	542,656	-	542,656	428,547
Tallulah Branch Vocational School	400,139	1,514	401,653	327,078
Lake Providence Branch Vo-Tech School	363,560	1,257	364,817	276,081
Bastrop Branch Vocational School	514,513	-	514,513	388,738
Total Vocational-Technical School	44,462,522	1,213,242	45,675,764	36,594,259

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

300

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
19 <u>Department of Education: (Continued)</u>				
Total funds expended	<u>\$1,746,882,544</u>	<u>\$55,092,171</u>	<u>\$1,801,974,715</u>	<u>\$1,551,674,138</u>
Funds were spent for operations as follows:				
Personal services	442,937,918	86,109	443,024,027	375,013,594
Travel	8,828,599	100,214	8,928,813	7,688,698
Operating services	61,080,478	6,479,178	67,559,656	56,546,487
Supplies	33,151,640	3,326,053	36,477,693	47,457,484
Professional services	4,412,177	641,230	5,053,407	4,471,971
Other charges	1,150,006,366	33,452,178	1,183,458,544	1,006,181,647
Capital outlays	21,491,118	7,853,798	29,344,916	21,353,361
Debt service	644,522	-	644,522	159,880
Interagency transfers	24,329,726	3,153,411	27,483,137	32,801,016
Total funds expended	<u>\$1,746,882,544</u>	<u>\$55,092,171</u>	<u>\$1,801,974,715</u>	<u>\$1,551,674,138</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
20 <u>Other Appropriations:</u>				
Coroner's Office - Parish of Orleans	\$ 40,000	\$ -	\$ 40,000	\$ 39,991
Board of Jury Commissioners Parish of Orleans	288,729	-	288,729	258,926
Parish Revenue Equalization	967,000	-	967,000	967,000
Parish Road Fund	57,970,000	-	57,970,000	46,700,000
General Assistance - Orleans	8,487,682	-	8,487,682	8,245,000
General Assistance - Other	8,487,682	-	8,487,682	8,245,000
City of New Orleans - Tourist Promotion	650,000	-	650,000	600,000
City of New Orleans - Other	60,000	-	60,000	-
Assistance to Coroners - Each Parish	393,000	-	393,000	393,000
Industrial Development - Manufacturer's Rebate	678,418	-	678,418	863,714
City of New Orleans - Act 272 of 1970	700,000	-	700,000	700,000
Tobacco Tax - R.S. 47: 868	18,026,046	-	18,026,046	17,273,346
Expenses of Bond Sales	212,792	-	212,792	152,034
Payments to Parishes from 2% Fire Insurance	4,360,012	-	4,360,012	4,003,536
Orleans Parish - Board of Assessors	794,930	-	794,930	794,930
Governor's Fund	5,830	800	6,630	-
Racing Fees Dedicated	9,678,351	-	9,678,351	8,119,794
Additional Revenue Sharing	4,500,000	-	4,500,000	-
Total funds expended	\$ 116,300,472	\$ 800	\$ 116,301,272	\$ 97,356,271
Funds were spent for operations as follows:				
Personal services	250,611	-	250,611	226,355
Travel	24,749	-	24,749	20,368
Operating services	10,585	-	10,585	9,261

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

302

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
20 <u>Other Appropriations: (Continued)</u>				
Supplies	\$ 1,499	\$ -	\$ 1,499	\$ 1,792
Other charges	116,011,743	800	116,012,543	97,097,345
Capital outlays	1,285	-	1,285	1,150
Total funds expended	<u>\$ 116,300,472</u>	<u>\$ 800</u>	<u>\$ 116,301,272</u>	<u>\$ 97,356,271</u>

NOTE: Dairy Stabilization Board appropriated under Other Appropriations in 1979 - 1980, appropriated under Elected Officials in 1980 - 1981.

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
21 <u>Other Requirements:</u>				
Interim Emergency Board	\$ 40,000	\$ -	\$ 40,000	\$ 12,000
State Revenue Sharing	94,500,000	-	94,500,000	94,500,000
Parishes Boards and Municipalities	90,838,979	-	90,838,979	51,537,584
Special Census - Cities	53,745	-	53,745	5,515
Paying Agencies Fees-Bonds	74,355	-	74,355	85,151
4% Capital Land - Black	30,872	-	30,872	38,118
Total funds expended	<u>\$ 185,537,951</u>	<u>\$ -</u>	<u>\$ 185,537,951</u>	<u>\$ 146,178,368</u>
Funds were spent for operations as follows:				
Other charges	<u>185,537,951</u>	<u>-</u>	<u>185,537,951</u>	<u>146,178,368</u>
Total funds expended	<u>\$ 185,537,951</u>	<u>\$ -</u>	<u>\$ 185,537,951</u>	<u>\$ 146,178,368</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

304

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
22 <u>Special Acts:</u>				
State Legislature and Services Agencies	\$25,679,410	\$ -	\$25,679,410	\$ 14,886,955
Judgements	5,678,225	-	5,678,225	4,467,758
Other Special Acts	429,279	-	429,279	1,761,971
Total funds expended	<u>\$31,786,914</u>	<u>\$ -</u>	<u>\$31,786,914</u>	<u>\$ 21,116,684</u>
Funds were spent for operations as follows				
Personal services	15,299,520	-	15,299,520	11,505,540
Travel	859,323	-	859,323	594,751
Operating services	2,647,232	-	2,647,232	1,556,202
Supplies	328,218	-	328,218	123,128
Professional services	1,210,992	-	1,210,992	614,445
Other charges	6,815,347	-	6,815,347	6,400,744
Capital outlays	4,626,282	-	4,626,282	321,874
Total funds expended	<u>\$31,786,914</u>	<u>\$ -</u>	<u>\$31,786,914</u>	<u>\$ 21,116,684</u>

* Includes \$402,328 reported under Legislative Department in 1979 - 1980

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981			1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances	Encumbrances
BUDGET UNITS					
23 <u>Debt Service:</u>					
Highway Construction and Improvement- Bond-Series 1969-A - 1975-K	\$ 22,586,878	\$ -	\$ 22,586,878	\$ 24,724,604	
General Obligation Bonds - Series 1975-A - 1981-B	106,526,184	-	106,526,184	86,247,614	
Capital Improvement Bonds - Series 1969-1 - 1974-9	12,181,674	-	12,181,674	15,590,268	
Greater Lafourche Port Commission Bonds - Series 1970	191,937	-	191,937	171,969	
Vietnam Veterans Bonus Bonds - Series 1972	1,063,420	-	1,063,420	1,073,928	
Highway Research Facility Bonds - Series 1970	55,000	-	55,000	57,400	
State Bond and Building Commission Bonds Series A - DD	10,688,422	-	10,688,422	6,852,944	
Louisiana State University Bonds - Medical School Shreveport	811,720	-	811,720	821,345	
Medical and Dental School, New Orleans	396,369	-	396,369	465,547	
Louisiana State Building Authority Bonds - Series "CC" and "DD"	86,602	-	86,602	465,642	
Charity Hospital of Louisiana at New Orleans Bonds - Series 1967 and 1968	786,774	-	786,774	1,128,888	
Higher Education Facilities Bonds - Various Series	570,261	-	570,261	574,679	
Louisiana Fiscal Authority Bonds - Series "C" and "D"	1,805,125	-	1,805,125	2,841,033	

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

306

Name of Agency	1980 - 1981			1979 - 1980
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
23 <u>Debt Service: (Continued)</u>				
Capital Construction and Improvement				
Commission Bonds Series "A" - "F"	\$ 7,948,529	\$ -	\$ 7,948,529	\$ 9,996,127
Louisiana Stadium and Exposition District				
Refunding Bonds	3,029,738	-	3,029,738	3,870,527
Louisiana Highway Bonds - Various Series	6,359,459	-	6,359,459	10,513,758
Sub-Total	175,088,092	-	175,088,092	165,396,273
Less Savings on Bond Tenders	-	-	-	1,769,205
Total funds expended	<u>\$ 175,088,092</u>	<u>\$ -</u>	<u>\$ 175,088,092</u>	<u>\$ 163,627,068</u>
Funds were spent for operations as follows				
Debt service	175,088,092	-	175,088,092	163,627,068
Total funds expended	<u>\$ 175,088,092</u>	<u>\$ -</u>	<u>\$ 175,088,092</u>	<u>\$ 163,627,068</u>

STATE OF LOUISIANA

COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

Name of Agency	1980 - 1981		1979 - 1980	
	Expenditures	Encumbrances	Expenditures And Encumbrances	Expenditures And Encumbrances
<u>BUDGET UNITS</u>				
24 <u>Capital Outlay:</u>				
Department of Transportation and Development	\$ 406,329,411	\$ -	\$ 406,329,411	\$ 312,353,169
Other	276,897,178	-	276,897,178	233,676,898
Total funds expended	<u>\$ 683,226,589</u>	<u>\$ -</u>	<u>\$ 683,226,589</u>	<u>\$ 546,030,067</u>
Funds were spent for operations as follows:				
Capital outlay	683,226,589	-	683,226,589	546,030,067
Total funds expended	<u>\$ 683,226,589</u>	<u>\$ -</u>	<u>\$ 683,226,589</u>	<u>\$ 546,030,067</u>

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

308

Name of Agency	1980 - 1981		Expenditures and Encumbrances	1979 - 1980 Total
	Expenditures	Encumbrances		
<u>Budget Units</u>				
25 <u>Enterprise Funds:</u>				
Total funds expended	<u>\$171,901,335</u>	<u>\$ -</u>	<u>\$171,901,335</u>	<u>\$119,813.901</u>
Funds were spent for operations as follows:				
Personal services	8,036,718	-	8,036,718	6,039,509
Travel	148,955	-	148,955	134,307
Operating services	2,427,866	-	2,427,866	2,067,454
Supplies	14,125,606	-	14,125,606	2,993,473
Professional services	1,713,389	-	1,713,389	2,461,288
Other charges	144,317,894	-	144,317,894	104,976,954
Depreciation	61,243	-	61,243	-
Capital outlay	834,803	-	834,803	1,140,916
Interagency transfer	234,861	-	234,861	-
Total funds expended	<u>\$171,901,335</u>	<u>\$ -</u>	<u>\$171,901,335</u>	<u>\$119,813,901</u>

*See pages through for detail.

STATE OF LOUISIANA
COMPARATIVE STATEMENT OF ALL EXPENDITURES BY ORGANIZATION AND TYPE
FOR THE YEARS ENDED JUNE 30, 1980 AND JUNE 30, 1981

		1980-1981		1979-1980
Name of Agency		Expenditures	Encumbrances	Total
<u>Budget Units</u>				
27	<u>Other Non-Budget:</u>			
	Debt service	\$11,331,048	\$ -	\$11,331,048
	Payments to Boards and Commissions and Retirement Systems	-	-	-
	Other Disbursements	<u>2,480,216</u>	<u>-</u>	<u>2,480,216</u>
	Total Other Non-Budget	<u>\$13,811,264</u>	<u>\$ -</u>	<u>\$13,811,264</u>
Funds were spent for operations as follows:				
	Other charges	<u>13,811,264</u>	<u>-</u>	<u>13,811,264</u>
	Total funds expended	<u>\$13,811,264</u>	<u>\$ -</u>	<u>\$13,811,264</u>

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1981

	Date Of Issue	Original Amount Of Issue	Balance to Final Maturity As of June 30, 1980		Payments 1980 - 1981		Final Maturity Date	Balance to Final Maturity As of June, 1981		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
General Obligation Bonds: (Paid from Bond Security and Redemption Fund) Highway Construction and Improvement Bonds: From 1c Gasoline Tax Dedication)										
Acts 9 & 10 of E.S. 1968: 304 of 1970										
Series 1969-A	07-01-69	\$ 15,000,000.00	\$ 2,000,000.00	\$ 275,000.00	\$ 500,000.00	\$ 110,000.00	1984	\$ 1,500,000.00	\$ 165,000.00	\$ 1,665,000.00
Series 1969-B	07-01-69	20,000,000.00	10,330,000.00	4,131,895.00	910,000.00	614,413.85	1989	9,620,000.00	2,717,485.00	12,337,485.00
Series 1970-C	03-01-70	30,000,000.00	14,835,000.00	4,372,000.00	1,143,000.00	790,313.50	1990	13,690,000.00	3,781,687.50	17,471,687.50
Series 1970-D	11-15-70	25,000,000.00	12,295,000.00	4,843,337.50	1,000,000.00	723,275.00	1996	11,295,000.00	4,160,062.50	15,455,062.50
Series 1971-E	03-15-71	30,000,000.00	14,700,000.00	4,471,400.00	1,115,000.00	694,475.00	1992	13,585,000.00	3,776,925.00	17,361,925.00
Series 1971-F	07-15-71	25,365,000.00	17,705,000.00	6,438,757.50	1,155,000.00	975,097.50	1992	16,570,000.00	5,463,660.00	22,033,660.00
Series 1971-G	12-15-71	40,000,000.00	26,235,000.00	8,982,133.30	2,550,000.00	1,229,647.30	1992	24,683,000.00	7,732,485.00	32,415,485.00
Series 1972-H	07-15-72	25,000,000.00	15,245,000.00	4,809,180.00	1,025,000.00	752,100.00	1993	14,220,000.00	4,157,080.00	18,377,080.00
Series 1973-I	02-15-73	31,300,000.00	22,000,000.00	8,170,530.00	1,210,000.00	1,073,350.00	1993	20,790,000.00	7,097,180.00	27,887,180.00
Series 1973-J	06-15-73	25,000,000.00	13,615,000.00	4,097,787.50	1,065,000.00	651,811.25	1992	12,550,000.00	3,445,956.25	15,995,956.25
Series 1975-K	03-15-75	50,000,000.00	41,890,000.00	22,181,200.00	1,820,000.00	2,495,395.00	1995	40,070,000.00	20,085,805.00	60,155,805.00
Total Highway Construction and Improvement Bond		356,865,000.00	191,030,000.00	72,695,200.00	12,475,000.00	10,111,877.60		178,575,000.00	62,583,326.25	241,158,326.25
General Obligation Bonds: Constitution Article VII § 6, 8, 9 Act 26 of E.S. 1968: Act 229, 298, 347, 370, 464, 786, 822 and 823 of 1975. (Act 370 amended by Act 466 of 1976) Act 2 of 1st E.S. of 1976: Act 4, 8 and 10 of E.S. 1976; Act 405 and 642 of 1976 R.S.:										
Series 1975-A	09-01-75	53,000,000.00	43,975,500.00	25,721,927.50	1,755,000.00	2,778,525.00	1996	42,220,000.00	22,843,402.50	65,063,402.50
Series 1975-B	09-01-75	22,000,000.00	19,625,000.00	16,357,312.50	475,000.00	1,234,075.00	2000	19,150,000.00	15,103,237.50	34,253,237.50
Series 1976-A	02-01-76	80,210,000.00	71,105,000.00	39,064,755.00	2,660,000.00	3,973,375.00	1996	68,445,000.00	35,091,800.00	103,536,800.00
Series 1976-B	02-01-76	19,790,000.00	18,330,000.00	13,623,965.00	430,000.00	1,025,110.00	2001	17,900,000.00	12,598,855.00	30,498,855.00
Series 1976-C	06-01-76	73,090,000.00	64,155,000.00	36,439,590.00	2,550,000.00	3,706,630.00	2001	61,605,000.00	32,732,960.00	94,337,960.00
Series 1977-A	02-01-77	114,245,000.00	103,625,000.00	51,954,890.00	3,910,000.00	5,029,355.00	1997	99,715,000.00	48,925,535.00	148,640,535.00
Series 1977-B	03-01-77	100,000,000.00	90,445,000.00	45,191,755.00	3,500,000.00	4,433,495.00	1997	86,965,000.00	40,868,260.00	127,833,260.00
Series 1977-C	10-01-77	100,000,000.00	93,840,000.00	45,958,955.00	3,315,000.00	4,350,132.50	2003	90,525,000.00	41,608,822.50	132,133,822.50
Series 1978-A	02-01-78	41,823,000.00	34,300,000.00	21,179,625.00	1,365,000.00	1,942,960.00	1998	37,935,000.00	19,236,665.00	57,171,665.00
Series 1978-B	06-15-78	115,815,000.00	108,490,000.00	64,697,165.00	3,695,000.00	5,879,375.00	1998	105,295,000.00	58,817,790.00	164,112,790.00
Series 1978-C	09-01-78	83,730,000.00	81,535,000.00	46,927,131.34	2,525,000.00	4,151,656.85	2004	78,810,000.00	42,775,474.49	121,585,474.49
Series 1979-A	02-01-79	91,750,000.00	89,190,000.00	57,270,390.00	2,710,000.00	4,912,860.00	1999	86,480,000.00	52,357,530.00	138,837,530.00
Series 1979-B	06-01-79	121,595,000.00	118,125,000.00	74,405,186.25	3,660,000.00	6,383,375.00	2004	114,460,000.00	68,021,811.25	182,481,811.25
Series 1980-A	02-01-80	116,625,000.00	116,625,000.00	97,567,587.50	3,080,000.00	7,779,120.00	2005	113,545,000.00	89,788,467.50	203,333,467.50
Series 1980-C	06-01-80	154,470,000.00	154,470,000.00	127,389,055.00	3,530,000.00	9,771,140.00	2005	150,940,000.00	117,617,915.00	268,557,915.00
Series 1981-A	05-01-81	179,070,000.00	-	-	-	-	2006	179,070,000.00	151,254,777.50	330,324,777.50
Series 1981-B	16-15-81	131,540,000.00	-	-	-	-	2006	131,540,000.00	108,408,425.00	239,948,425.00
		1,598,755,000.00	1,213,155,000.00	763,849,220.00	39,165,000.00	67,361,184.35		1,484,600,000.00	956,151,308.24	2,440,751,308.24

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1981

	Date of Issue	Original Amount of Bonds	Balance to Final Maturity As of June 30, 1981		Payments 1980 - 1981		Final Maturity Date	Balance to Final Maturity As of June, 1981		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
Capital Improvement Bonds: Act 15 of 1968; Act 328 of 1970; Act 209 of 1973										
Series 1969-1	10-01-69	25,000,000.00	9,496,000.00	1,000,000.00	124,780.00	1989	8,760,000.00	2,359,392.50	11,119,392.50	
Series 1970-2	06-01-70	20,000,000.00	9,615,000.00	1,547,872.50	1,241,300.00	1985	7,990,000.00	1,047,075.00	9,037,075.00	
Series 1971-3	06-01-71	9,000,000.00	4,865,000.00	1,226,000.00	254,400.00	1990	3,690,000.00	1,622,250.00	5,312,250.00	
Series 1971-4	06-01-71	20,000,000.00	10,525,000.00	2,960,872.50	939,050.30	1991	9,395,000.00	2,449,737.50	11,844,737.50	
Series 1971-5	07-01-71	1,213,000.00	890,000.00	1,213,000.00	33,000.00	1992	835,000.00	280,139.21	1,115,139.21	
Series 1971-6	12-01-71	19,000,000.00	9,595,000.00	2,738,290.00	679,082.00	1992	8,425,000.00	2,337,107.50	10,762,107.50	
Series 1972-7	03-01-72	15,000,000.00	10,980,000.00	1,819,896.25	615,000.00	1993	10,345,000.00	3,284,533.75	13,629,533.75	
Series 1973-8	06-01-73	15,000,000.00	7,415,000.00	2,071,890.00	811,000.00	1993	6,780,000.00	1,951,712.50	8,731,712.50	
Series 1974-9	02-01-74	25,965,000.00	28,060,000.00	9,807,285.00	2,263,000.00	1993	25,795,000.00	8,405,320.00	34,200,320.00	
Total Capital Improvement Bonds		182,680,000.00	88,960,000.00	28,228,851.75	7,945,000.00		81,315,000.00	23,737,267.96	105,052,267.96	
Greater Lafourche Port Commission: Port Improvement Bonds Act 332 of 1970:										
Series 1970	10-01-70	1,950,000.00	1,575,000.00	599,656.25	100,000.00	1991	1,475,000.00	507,718.75	1,982,718.75	
Total Greater Lafourche Port Commission Bonds		1,950,000.00	1,575,000.00	599,656.25	100,000.00		1,475,000.00	507,718.75	1,982,718.75	
Vietnam Veterans Bonus Bond: Act 185 of 1971:										
Series 1972	07-01-72	14,000,000.00	9,515,000.00	3,161,705.00	600,000.00	1993	8,915,000.00	2,698,285.00	11,613,285.00	
Total Vietnam Veterans Bonus Bond		14,000,000.00	9,515,000.00	3,161,705.00	600,000.00		8,915,000.00	2,698,285.00	11,613,285.00	
Highway Research Facility Bonds (Supported by Rental Fees and secured by the Bond Security and Redemption Fund per Act 26 of E.S. of 1968) Act 294 of 1968										
Series 1970	02-01-70	550,000.00	250,000.00	48,300.00	40,000.00	1985	210,000.00	33,300.00	243,300.00	
Total Highway Research Facility Bonds:		550,000.00	250,000.00	48,300.00	40,000.00		210,000.00	33,300.00	243,300.00	

(1) Payments include \$45,087.50 prepaid on 1981 - 1982 interest.

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1981

312

	Date Of Issue	Original Amount Of Issue	Balance to Final Maturity		Payments 1980 - 1981		Final Maturity Date	Balance to Final Maturity			
			As of June 30, 1980		Principal	Interest		As of June, 1981		Total	
			Principal	Interest				Principal	Interest		
State Bond and Building Commission: Act 112 of 1960; Act 6 of E.S. of 1964											
Series A	04-01-61	\$ 1,000,000.00	\$ 303,000.00	\$ 37,260.00	\$ 100,000.00	\$ 20,016.00	1986	\$ 253,000.00	\$ 26,352.00	\$ 279,352.00	
Series B	06-01-61	4,000,000.00	3,311,000.00	389,029.50	1,273,000.00	217,888.50	1986	2,836,000.00	267,429.00	3,103,429.00	
Series C	03-01-62	15,000,000.00	2,592,000.00	270,387.50	1,156,000.00	143,237.50	1987	1,923,000.00	187,898.00	2,110,898.00	
Series D	06-01-63	15,000,000.00	2,763,000.00	163,825.00	2,025,000.00	145,325.00	1983	1,810,000.00	74,450.00	1,884,450.00	
Series E	03-15-64	15,000,000.00	2,710,000.00	220,850.00	1,530,000.00	159,425.00	1984	1,845,000.00	126,000.00	1,971,000.00	
Series AA	02-15-65	15,000,000.00	5,020,000.00	990,745.00	1,025,000.00	326,715.00	1990	4,455,000.00	818,065.00	5,273,065.00	
Series BB	06-15-65	10,000,000.00	3,170,000.00	578,340.00	635,000.00	216,720.00	1989	2,850,000.00	464,220.00	3,314,220.00	
Series CC	11-01-66	5,000,000.00	2,145,000.00	381,625.00	585,000.00	185,625.00	1986	1,860,000.00	281,500.00	2,141,500.00	
Series DD	03-01-68	5,000,000.00	1,210,000.00	111,390.00	850,000.00	94,470.00	1983	800,000.00	54,520.00	854,520.00	
Total State Bond and Building Commission Bonds		95,000,000.00	23,426,000.00	3,143,452.00	9,179,000.00 (2)	1,509,422.00 (3)		18,632,000.00	2,300,434.00	20,932,434.00	
General Obligation Bonds: (Formerly paid from Ad Valorem Tax) Louisiana State University: Acts 12 of 1966 and 16 of E.S. 1966 Medical School-Shreveport											
Series A	03-01-67	1,000,000.00	350,000.00	52,500.00	50,000.00	13,125.00	1987	300,000.00	39,375.00	339,375.00	
Series B	10-01-70	1,000,000.00	100,000.00	2,500.00	100,000.00	2,500.00	1981	-	-	-	
Series C	07-15-71	8,000,000.00	5,090,000.00	1,766,547.50	360,000.00	286,095.00	1992	4,730,000.00	1,480,452.50	6,210,452.50	
Total Medical School-Shreveport Bonds		10,000,000.00	5,540,000.00	1,821,547.50	510,000.00	301,720.00		5,030,000.00	1,519,827.50	6,549,827.50	
Acts 437 of 1966, 7 of E.S. 1966 and 478 of 1968. Medical and Dental School-New Orleans											
Series A	03-01-67	1,000,000.00	270,000.00	41,950.00	50,000.00	10,300.00	1987	220,000.00	31,650.00	251,650.00	
Series B	11-01-68	4,500,000.00	2,385,000.00	504,783.75	235,000.00	101,068.75	1989	2,150,000.00	403,715.00	2,553,715.00	
Total Medical and Dental School-New Orleans Bonds		5,500,000.00	2,655,000.00	546,733.75	285,000.00	111,368.75		2,370,000.00	435,365.00	2,805,365.00	
Louisiana State Building Authority Act 13 of 1954:											
Series CC	02-01-56	7,600,000.00	1,312,000.00	145,100.00	-	40,102.00	1985	1,312,000.00	104,998.00	1,416,998.00	
Series DD	04-15-56	9,000,000.00	1,530,000.00	172,380.00	-	46,300.00	1985	1,550,000.00	125,880.00	1,675,880.00	
Total Louisiana State Building Authority		16,600,000.00	2,842,000.00	317,480.00	-	86,402.00		2,862,000.00	230,878.00	3,092,878.00	
Total formerly paid from Ad Valorem Tax											
		32,100,000.00	11,057,000.00	2,685,761.25	795,000.00	499,690.75		10,262,000.00	2,186,070.50	12,448,070.50	

(2) Payments include \$4,385,000.00 prepaid on 1981 - 1982 principal.

(3) Payments include \$666,403.50 prepaid on 1981 - 1982 interest.

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1981

	Date Of Issue	Original Amount Of Issue	Balance to Final Maturity		Payments		Final Maturity Date	Balance to Final Maturity		
			As of June 30, 1980		1980 - 1981			As of June, 1981		
			Principal	Interest	Principal	Interest		Principal	Interest	Total
Charity Hospital of Louisiana at New Orleans: (Payable from Corporation Franchise Tax Account) Acts 97 of 1966, 8 of E.S. 1966 and 18 of 1967:										
Series 1967	04-01-67	\$ 6,000,000.00	\$ 2,115,000.00	\$ 723,460.00	\$ 145,000.00	\$ 76,660.00	1997	\$ 1,970,000.00	\$ 646,800.00	\$ 2,616,800.00
Series 1968	10-01-68	11,000,000.00	6,240,000.00	2,840,086.25	285,000.00	280,113.75	1999	5,955,000.00	2,559,972.50	8,514,972.50
Total Charity Hospital of Louisiana at New Orleans Bonds		17,000,000.00	8,355,000.00	3,563,546.25	430,000.00	356,773.75		7,925,000.00	3,206,772.50	11,131,772.50
Higher Education Facilities Bonds: Payable from Corporation Franchise Tax Account) Acts 376 of 1966, 103 of 1969 and 577 of 1970:										
Louisiana Tech University (A-67)	09-01-67	500,000.00	380,000.00	176,635.00	15,000.00	16,925.00	1998	365,000.00	159,710.00	524,710.00
University of Southwestern Louisiana (B-67)	11-01-67	475,000.00	365,000.00	186,350.00	15,000.00	17,845.00	1998	350,000.00	168,505.00	518,505.00
Nicholls State University (C-68)	05-01-68	500,000.00	380,000.00	204,750.00	15,000.00	19,000.00	1998	365,000.00	185,750.00	550,750.00
Northwestern State University (B-68)	04-01-68	500,000.00	356,000.00	180,116.00	14,000.00	17,646.50	1998	342,000.00	162,469.50	504,469.50
McNeese State University (A-68)	04-01-68	500,000.00	356,000.00	180,116.00	14,000.00	17,646.50	1998	342,000.00	162,469.50	504,469.50
University of Southwestern Louisiana (A-69)	11-01-69	125,000.00	95,000.00	30,345.00	3,000.00	2,805.00	2000	92,000.00	28,277.50	120,277.50
Isaac Delgado College (E-68)	09-15-68	400,000.00	305,000.00	165,282.50	10,000.00	14,720.00	1999	295,000.00	150,562.50	445,562.50
Northeast State University (D-68)	09-15-68	500,000.00	395,000.00	208,923.75	15,000.00	19,027.50	1999	380,000.00	189,896.25	569,896.25
Southeastern Louisiana University (G-68)	11-01-68	500,000.00	435,000.00	275,585.00	10,000.00	21,520.00	1999	425,000.00	250,495.00	675,495.00
Grambling University (F-68)	11-01-68	500,000.00	430,000.00	272,772.50	5,000.00	21,402.50	1999	425,000.00	251,370.00	676,370.00
Southern University Baton Rouge (H-68)	12-15-68	500,000.00	122,000.00	40,538.50	7,000.00	6,277.00	1992	115,000.00	34,261.50	149,261.50
Louisiana State University Series 1969-A	05-01-69	1,765,000.00	1,282,000.00	411,420.00	52,000.00	38,460.00	1999	1,230,000.00	372,960.00	1,602,960.00
Series 1969-B	05-01-69	531,000.00	388,000.00	127,200.00	15,000.00	11,640.00	1999	373,000.00	115,560.00	488,560.00
Southern University-Shreveport Series 1970	03-15-70	500,000.00	475,000.00	29,770.00	30,000.00	9,525.00	1985	145,000.00	20,245.00	165,245.00
Southern University - New Orleans Series 1971	05-01-71	790,000.00	685,000.00	498,618.75	15,000.00	37,012.50	2001	670,000.00	461,606.25	1,131,606.25
Isaac Delgado Jr. College Series A - 1972	04-01-72	553,000.00	489,000.00	376,720.00	11,000.00	26,932.00	2002	478,000.00	349,788.00	827,788.00
Series A - 1973	02-01-73	390,000.00	342,000.00	249,170.00	8,000.00	17,877.00	2003	334,000.00	231,293.00	565,293.00
Total Higher Education Facilities Bonds		9,529,000.00	6,980,000.00	3,614,313.00	254,000.00	316,261.50		6,726,000.00	3,295,219.00	10,021,219.00

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1981

314

Date Of Issue	Original Amount Of Issue	Balance to Final Maturity As of June 30, 1980		Payments 1980 - 1981		Final Maturity Date	Balance to Final Maturity As of June, 1981			
		Principal	Interest	Principal	Interest		Principal	Interest	Total	
Louisiana Fiscal Authority Bonds (Payable from 7% of Sales Tax through Bond Security and Redemption Fund) Act 2 of 1962; Act 251 of 1976										
Series C	10-01-62	\$ 6,365,000.00	\$ 3,580,000.00	\$ 298,125.00	\$ 970,000.00	\$ 116,062.50	1985	\$ 2,610,000.00	\$ 182,062.50	\$ 2,792,062.50
Series D (Partial Payment)	03-15-63	20,000,000.00	1,750,000.00	95,850.00	660,000.00	50,625.50(4)	1982	1,090,000.00	36,787.50	1,126,787.50
Total Louisiana Fiscal Authority Bonds		26,365,000.00	5,330,000.00	393,975.00	1,630,000.00	166,688.00		3,700,000.00	218,850.00	3,918,850.00
Capital Construction and Improvement Commission (Payable from 7% of Sales Tax through Public Welfare Account) Act 73 of 1965; Act 251 of 1976:										
Series A	10-01-65	15,000,000.00	3,440,000.00	397,380.00	620,000.00	115,810.00	1990	2,820,000.00	281,570.00	3,101,570.00
Series B	10-01-65	10,000,000.00	2,030,000.00	255,300.00	410,000.00	67,525.00	1990	1,620,000.00	187,775.00	1,807,775.00
Series C	02-15-66	30,000,000.00	8,055,000.00	1,579,582.50	1,140,000.00	303,922.50	1991	6,915,000.00	1,275,660.00	8,190,660.00
Series D (1)	09-01-66	15,000,000.00	6,495,000.00	1,059,187.50	840,000.00	273,375.00	1986	5,655,000.00	785,812.50	6,440,812.50
Series D (2)	12-01-66	15,000,000.00	7,265,000.00	2,415,883.30	360,000.00	308,273.75	1992	6,905,000.00	2,107,609.55	9,012,609.55
Series E	04-01-67	30,000,000.00	9,500,000.00	1,473,400.00	1,330,000.00	367,680.00	1987	8,170,000.00	1,105,720.00	9,275,720.00
Series F	10-01-67	25,000,000.00	11,385,000.00	1,995,261.25	1,360,000.00	451,942.50	1988	10,025,000.00	1,543,318.75	11,568,318.75
Total Capital Construction and Improvement Commission Bonds		140,000,000.00	48,170,000.00	9,175,994.55	6,060,000.00	1,888,528.75		42,110,000.00	7,287,465.80	49,397,465.80
Louisiana Stadium and Exposition District: Article XIV, Section 47 of the 1921 Constitution, continued as a Statute by Article XIV Section 16 of the 1974 Constitution Refunding Bonds (Partial Payment)										
	11-01-76	134,000,000.00	129,735,000.00	88,806,347.50	(5)	3,029,737.72(5)	2002	125,090,000.00	81,583,065.00	206,673,065.00
Total General Obligation Bonds (Paid from Bond Security and Redemption)		2,548,794,000.00	1,737,558,000.00	979,966,392.64	78,373,000.00	90,347,196.42		1,969,535,000.00	1,145,789,083.00	3,115,324,083.00
General Obligation Bonds (Paid from Fiscal Authority Bond Reserve Fund)										
Louisiana Fiscal Authority Bonds Series D (Partial Payment)						8,437.00(4)				
Total General Obligation Bond Paid from Fiscal Authority Bond Reserve Fund						8,437.00				

(4) Balance of interest payments paid from Fiscal Authority Bond Reserve Fund.

(5) Principal payment and balance of interest payment paid from Hotel Motel Occupancy Tax collected in Orleans and Jefferson Parishes.

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1981

Date Of Issue	Original Amount Of Issue	Balance to Final Maturity		Payments		Final Maturity Date	Balance to Final Maturity			
		As of June 30, 1980		1980 - 1981			As of June, 1981		Total	
		Principal	Interest	Principal	Interest		Principal	Interest		
General Obligation Bonds Paid from Hotel-Motel Occupancy Tax of Orleans and Jefferson Parishes-Louisiana Stadium and Exposition District Refunding Bonds (Partial Payments)										
				\$ 4,645,000.00	(5)	\$ 4,200,790.70	(5)			
Total General Obligation Bonds Paid from Hotel- Motel Occupancy Tax										
				4,645,000.00		4,200,790.70				
General Obligation Bonds: (Net paid from Bond Security and Redemption Fund). Louisiana Highway Bonds: (Paid from proceeds of Gasoline Tax out of Long Range Highway Fund) Act 141 of 1955:										
First Series LR	02-10-59	\$ 20,000,000.00	\$ 843,000.00	\$ 29,505.00	843,000.00	29,505.00	1981	\$ -	\$ -	\$ -
Second Series LR	05-01-59	10,000,000.00	388,000.00	10,670.00	388,000.00	10,670.00	1981	-	-	-
Third Series LR	01-01-60	15,000,000.00	519,000.00	54,019.00	19,722.00	19,722.00	1984	519,000.00	34,295.00	553,295.00
Fourth Series LR	10-15-60	15,000,000.00	3,032,000.00	228,746.00	722,000.00	97,399.00	1985	2,310,000.00	131,347.00	2,441,347.00
Total Act 141 of 1955		60,000,000.00	4,782,000.00	322,940.00	1,953,000.00	157,296.00		2,829,000.00	165,642.00	2,994,642.00
Act 101 of 1961:										
Series A - LR	01-01-63	15,000,000.00	4,955,000.00	662,090.00	670,000.00	146,555.00	1988	4,285,000.00	515,535.00	4,800,535.00
Series B - LR	04-01-63	15,000,000.00	5,050,000.00	813,162.50	385,000.00	163,162.50	1988	4,665,000.00	650,000.00	5,315,000.00
Series C - LR	10-15-63	30,000,000.00	9,060,000.00	1,349,697.50	1,295,000.00	283,366.25	1989	7,765,000.00	1,066,331.25	8,831,331.25
Total Act 101 of 1961		60,000,000.00	19,065,000.00	2,824,950.00	2,350,000.00	593,083.75		16,715,000.00	2,231,866.25	18,946,866.25
Act 284 of 1952:										
First Series	01-01-53	7,500,000.00	1,562,000.00	138,435.00	295,000.00	38,898.75	1988	1,267,000.00	99,536.25	1,366,536.25
Second Series	07-15-53	7,500,000.00	2,077,000.00	364,808.50	263,000.00	69,906.50	1989	1,814,000.00	251,352.00	2,065,352.00
Third Series	05-01-54	7,500,000.00	1,136,000.00	104,487.00	263,000.00	32,944.00	1985	873,000.00	71,543.00	944,543.00
Fourth Series	03-15-58	7,500,000.00	2,463,000.00	535,845.00	263,000.00	80,330.00	1993	2,200,000.00	455,515.00	2,655,515.00
Total Act 284 of 1952		30,000,000.00	7,238,000.00	1,143,575.50	1,084,000.00	222,079.25		6,154,000.00	877,946.25	7,031,946.25
Total Louisiana Highway Bonds		150,000,000.00	31,085,000.00	4,291,465.50	5,387,000.00	972,459.00		25,698,000.00	3,275,454.50	28,973,454.50
South Louisiana Port Commission:										
Series A	05-01-67	11,000,000.00	7,230,000.00	2,204,830.00	455,000.00	309,737.50	1992	6,775,000.00	1,895,092.50	8,670,092.50
Series B	12-01-70	2,000,000.00	1,400,000.00	595,300.00	80,000.00	79,900.00	1992	1,320,000.00	515,400.00	1,835,400.00
Total South Louisiana Port Commission Bonds		13,000,000.00	8,630,000.00	2,800,130.00	535,000.00	389,637.50		8,095,000.00	2,410,492.50	10,505,492.50

(5) Principal payment and balance of interest payment paid from Hotel-Motel Occupancy Tax collected in Orleans and Jefferson Parishes.

STATE OF LOUISIANA
STATEMENT OF BONDED INDEBTEDNESS
JUNE 30, 1981

Date Of Issue	Original Amount Of Issue	Balance to Final Maturity		Payments		Final Maturity Date	Balance to Final Maturity			
		As of June 30, 1980		1980 - 1981			As of June, 1981			
		Principal	Interest	Principal	Interest		Principal	Interest	Total	
Lake Providence Port Commission:										
Series of 1964	02-01-64	\$ 475,000.00	\$ 225,000.00	\$ 31,677.00	\$ 21,000.00	\$ 6,693.00	1989	\$ 204,000.00	24,984.00	\$ 228,984.00
Series of 1974	03-01-74	325,000.00	305,000.00	183,187.50	5,000.00	15,445.00	1999	300,000.00	167,742.50	467,742.50
Total Lake Providence Port Commission		800,000.00	530,000.00	214,864.50	26,000.00	22,138.00		504,000.00	192,726.50	696,726.50
Greater Baton Rouge Port Commission:										
Series A	11-01-54	12,500,000.00	6,975,000.00	1,767,403.75	320,000.00	189,892.50	1994	6,655,000.00	1,577,511.25	8,232,511.25
Series E	11-01-62	9,000,000.00	7,385,000.00	3,350,468.75	215,000.00	252,118.75	2002	7,170,000.00	3,098,350.00	10,268,350.00
Total Greater Baton Rouge Port Commission Bonds		21,500,000.00	14,360,000.00	5,117,872.50	535,000.00	442,011.25		13,825,000.00	4,675,861.25	18,500,861.25
Port of New Orleans Section 16 of Article VI of the Constitution of 1921:										
Series of 1955	10-01-55	10,000,000.00	4,595,000.00	697,111.40	360,000.00	115,891.95	1990	4,235,000.00	581,219.45	4,816,219.45
Series of 1961	01-01-61	17,000,000.00	11,264,000.00	3,728,437.50	515,000.00	412,743.75	1996	10,749,000.00	3,315,693.75	14,064,693.75
Series of 1962	07-01-62	25,000,000.00	18,375,000.00	5,391,275.00	825,000.00	586,925.00	1998	17,550,000.00	4,804,350.00	22,354,350.00
Series of 1966	01-01-66	20,000,000.00	15,205,000.00	6,405,437.50	545,000.00	573,856.25	2000	14,660,000.00	5,831,581.25	20,491,581.25
Total Port of New Orleans		72,000,000.00	49,439,000.00	16,222,261.40	2,245,000.00	1,689,416.95		47,194,000.00	14,532,844.45	61,726,844.45
Total General Obligation Bonds Not Paid from Bond Security and Redemption Fund		257,300,000.00	104,044,000.00	28,646,593.90	13,373,000.00	7,724,890.40		95,316,000.00	25,087,379.20	120,403,379.20
Special Obligation Bonds: Louisiana Highway Bonds: (Paid from State Highway Fund #2 out of proceeds of vehicle license tax collected in the parishes of Orleans, St. John the Baptist, St. Charles, Tangipahoa and St. Tammany Act 90 of 1952:										
Series A	01-01-53	500,000.00	69,000.00	3,105.00	23,000.00	1,725.00	1983	46,000.00	1,380.00	47,380.00
Series A-1	07-01-54	3,750,000.00	621,000.00	37,776.00	135,000.00	14,904.00	1985	486,000.00	22,872.00	508,872.00
Series B	07-01-54	5,150,000.00	981,000.00	66,196.00	218,000.00	25,506.00	1985	763,000.00	40,690.00	803,690.00
Series C	03-15-58	350,000.00	56,000.00	4,620.00	14,000.00	1,848.00	1984	42,000.00	2,772.00	44,772.00
Series A-2	03-15-58	250,000.00	40,000.00	3,300.00	10,000.00	1,320.00	1984	30,000.00	1,980.00	31,980.00
Total Louisiana Highway Bonds		10,000,000.00	1,767,000.00	114,997.00	400,000.00	45,303.00		1,367,000.00	69,694.00	1,436,694.00
Total Special Obligation Bonds		10,000,000.00	1,767,000.00	114,997.00	400,000.00	45,303.00		1,367,000.00	69,694.00	1,436,694.00
Total Bonded Indebtedness		2,816,094,000.00	1,843,369,000.00	1,008,727,983.54	92,146,000.00	98,117,389.82		2,066,218,000.00	1,170,946,156.20	3,237,164,156.20

STATE OF LOUISIANA





STATE OF LOUISIANA
GENERAL REVENUES BY SOURCE
LAST TEN FISCAL YEARS

318

	1971-1972	1972-1973	1973-1974	1974-1975	1975-1976	1976-1977	1977-1978	1978-1979	1979-1980	1980-1981
Taxes and Permits										
Ad Valorem Tax	\$ 29,116,994	\$ 23,859,868	\$ 163,228	\$ 26,815	\$ 233,753	\$ 146,587	\$ 82,531	\$ 8,244	\$ -	\$ 794
Alcoholic Beverage and Beer Tax	39,183,609	41,291,901	42,636,988	43,785,733	45,499,878	47,115,570	49,563,431	52,304,081	53,060,102	56,669,383
Anhydrous Ammonia Permits	23,561	22,263	21,931	37,274	48,816	34,848	32,072	26,243	23,472	27,110
Corporation Franchise Tax	29,098,533	30,647,770	34,046,690	37,568,522	41,680,249	46,668,724	51,341,000	54,224,972	65,291,705	71,184,111
Electrical Cooperative, Power Generation Tax	11,063,508	18,110,942	12,164,830	1,674,666	11,799	195,610	21,393	39,787	14,907	30,978
Excise License Tax	21,523,380	23,989,161	26,237,718	29,144,579	32,749,308	42,230,943	49,086,450	57,987,865	61,377,311	68,623,374
Gasoline Tax	125,150,989	135,766,813	135,569,805	139,534,030	150,431,408	156,912,874	164,933,410	172,010,749	165,090,272	163,920,983
Gift Tax	487,796	1,139,146	637,745	427,071	793,683	3,444,756	327,841	503,507	769,231	1,185,375
Hotel-Motel Occupancy Tax	52,836	59,244	64,776	140,533	90,341	114,433	140,159	182,380	217,101	255,014
Income Tax	184,876,598	188,197,710	167,558,727	187,537,612	205,382,211	228,861,738	379,231,745	454,798,341	496,776,214	452,274,291
Inheritance Tax	9,411,001	11,231,092	11,356,348	11,228,949	12,786,312	16,551,758	15,881,324	23,225,141	21,922,222	23,331,682
Inspection Fees - Petroleum Products	617,136	680,284	679,692	677,123	717,136	739,134	762,418	800,396	788,130	757,453
Inspection and Supervision Fees	189,801	331,075	371,226	410,720	425,152	473,109	528,210	581,594	685,342	823,683
Liquefied Petroleum Gas Permits	72,610	98,915	104,772	132,439	124,333	166,366	172,680	169,575	171,993	321,821
Lubricating Oil Tax	3,058,707	3,113,200	1,890,663	-	-	4,268	-	-	-	-
Motor Carrier Regulatory Tax	78,039	139,151	125,591	784,581	903,360	1,132,555	1,385,894	1,577,970	139,832	169,219
Natural Gas Franchise Tax	1,454,198	1,727,762	3,118,384	3,453,049	4,490,844	4,629,337	4,935,409	6,300,062	7,759,054	858,604,876
Occupational License Tax	9,781,757	10,528,662	11,845,464	13,519,597	15,514,482	17,573,373	19,646,725	22,085,709	25,822,121	29,021,305
Public Utilities Tax	6,173,129	6,936,015	8,304,410	9,333,234	10,920,481	12,136,168	14,119,229	16,615,990	23,528,335	23,513,350
Reforestation	-	-	-	-	-	-	-	125,547	78,211	73,241
Sales Tax	277,954,742	309,038,606	337,730,707	364,972,023	421,187,345	481,676,511	565,410,660	676,630,217	739,346,768	812,999,689
Severance Tax	242,297,036	265,399,231	387,947,155	546,047,060	555,867,307	492,938,543	474,188,564	466,315,890	522,784,055	6,816,103
Soft Drink Tax	3,578,311	3,725,218	4,445,661	4,908,651	5,665,915	6,000,794	7,195,012	7,872,222	8,691,742	23,870,808
Special Fuels Tax	9,824,476	11,215,443	12,944,854	13,195,831	14,501,371	16,225,754	18,700,519	21,216,016	22,402,985	63,807,453
Tobacco Tax	47,463,999	49,945,203	51,910,147	53,320,495	55,950,242	56,953,757	59,010,597	58,556,581	60,984,284	626,724
Unclaimed Property	195,338	1,732,436	726,122	622,250	555,502	839,852	746,087	732,013	626,724	1,687,559
Vehicle License Tax	23,948,349	18,680,135	28,027,457	21,180,269	27,637,138	27,571,239	36,928,232	43,171,797	44,206,211	61,904,650
Total Taxes and Permits	1,076,676,433	1,157,607,251	1,280,631,091	1,483,673,106	1,604,168,366	1,661,338,604	1,914,371,592	2,136,522,332	2,321,099,332	2,729,633,365
Mineral Resources										
Royalties	143,907,629	130,844,008	144,738,568	149,376,500	252,208,768	153,386,317	180,786,420	196,077,654	236,286,556	348,013,431
Rentals, Leases and Fees	11,788,780	10,015,919	19,120,461	14,531,494	17,537,023	19,142,443	15,118,646	19,356,502	23,772,443	40,118,937
Bonuses	7,649,605	7,252,095	36,008,028	23,971,345	31,553,082	46,572,005	89,417,924	47,093,886	275,637,429	128,982,448
Total Mineral Resources	163,346,014	148,112,022	199,867,057	187,879,339	301,298,873	219,100,765	285,322,990	262,528,042	535,696,428	517,114,816
Other Receipts										
Interest on Investments	6,535,104	14,083,690	33,682,686	47,376,021	48,607,609	41,828,650	54,040,877	87,409,544	139,753,187	181,660,005
Wildlife and Fisheries Fees	2,390,300	2,557,666	3,378,016	8,675,041	10,317,947	7,773,582	8,259,281	8,331,020	9,123,219	9,524,584
Insurance Rating Commission Fees	-	-	5,077,658	2,787,302	6,311,274	3,301,529	3,975,409	4,547,783	3,203,640	3,417,116
Office of Financial Institutions Fees	803,236	1,023,054	1,064,239	810,173	895,332	1,453,105	1,647,514	1,842,778	1,998,129	2,468,580
Other Fees and Miscellaneous Receipts	541,961	515,122	1,164,538	304,159	210,601	3,518,033	11,696,061	12,722,150	17,535,530	26,255,821
Agency Receipts (Income Not Available)	2,516,015	4,038,959	1,910,382	6,497,858	4,461,441	8,575,240	17,442,183	15,645,317	31,326,367	31,152,589
Agency Receipts (Means of Financing)	80,308,562	90,939,075	108,603,648	113,860,827	129,818,685	146,090,646	161,039,721	194,342,959	213,341,058	213,341,058
Total Other Receipts	93,095,178	113,157,566	154,881,167	180,311,381	200,622,889	212,560,785	258,101,046	325,189,211	395,283,031	467,819,553
Federal Revenue Sharing	-	-	47,623,713	46,912,677	45,847,706	46,918,077	45,940,398	45,609,258	42,695,677	20,790,153
Federal Grants	503,095,416	511,964,005	561,762,892	668,162,512	672,158,431	800,152,539	1,008,424,900	1,056,488,991	1,232,741,302	1,310,074,975
Total Federal Revenue	503,095,416	511,964,005	609,386,605	715,075,189	718,006,137	847,070,616	1,054,365,298	1,102,098,249	1,275,436,979	1,330,865,128
Grand Total	\$1,836,213,041	\$1,930,840,844	\$2,244,765,920	\$2,566,939,015	\$2,824,096,265	\$2,940,070,770	\$3,512,160,926	\$3,826,337,834	\$4,327,515,770	\$5,045,433,062

STATE OF LOUISIANA
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION
LAST TEN FISCAL YEARS

	<u>1971-1972</u>	<u>1972-1973</u>	<u>1973-1974</u>	<u>1974-1975</u>	<u>1975-1976</u>	<u>1976-1977</u>	<u>1977-1978</u>	<u>1978-1979</u>	<u>1979-1980</u>	<u>1980-1981(2)</u>
General Government	\$ 59,296,418	\$ 72,739,169	\$ 87,254,730	\$ 101,360,510	\$ 125,633,847	\$ 144,017,321	\$ 256,904,256	\$ 265,328,178	\$ 343,752,402	\$ 368,065,000
Culture, Recreation and Tourism	5,668,999	4,559,476	4,958,651	6,898,766	9,058,519	12,820,342	12,983,938	15,717,308	20,453,332	24,235,510
Transportation and Development	318,829,705	314,058,819	358,728,169	451,602,791	537,315,980	511,370,176	187,999,998(1)	236,975,190(1)	260,380,663(1)	303,472,814(1)
Public Safety	20,196,436	35,875,754	48,586,748	67,573,669	60,917,138	59,314,289	67,203,239	64,994,141	67,919,639	81,140,100
Health and Welfare	479,919,168	523,101,818	541,199,267	634,867,469	729,690,000	783,857,663	887,591,549	1,041,795,873	1,207,711,141	1,397,971,164
Corrections	15,139,105	16,718,938	21,493,021	25,852,848	33,741,527	48,124,657	55,387,055	65,175,457	80,628,212	103,248,466
Conservation	20,653,299	20,327,019	25,528,212	29,623,746	30,385,485	33,250,238	35,534,789	41,093,265	58,475,712	78,475,195
Education	719,633,233	721,597,100	805,819,005	917,610,310	1,045,312,521	1,087,773,902	1,761,865,900	1,346,004,152	1,552,309,138	1,802,609,722
Aid to Local Government	350,578,505	179,693,281	182,032,897	199,413,869	239,817,942	211,028,920	225,643,617	234,165,737	256,432,218	327,179,675
Debt Service	70,471,681	64,857,756	70,656,428	74,889,525	68,777,810	91,627,924	133,495,805	172,926,407	164,114,518	175,533,395
Capital Outlay	37,153,003	46,385,089	31,480,002	113,307,244	110,170,275	146,471,825	455,890,921	427,628,445	546,030,067	683,226,589
Other	30,067,024	28,106,263	26,070,983	36,799,298	33,010,912	44,614,083	53,565,049	29,431,686	28,808,220	31,161,613
Total Expenditures	<u>\$1,922,628,596</u>	<u>\$2,026,023,580</u>	<u>\$2,203,796,113</u>	<u>\$2,659,400,043</u>	<u>\$3,043,331,956</u>	<u>\$3,174,277,340</u>	<u>\$3,634,066,116</u>	<u>\$3,961,235,839</u>	<u>\$4,587,015,262</u>	<u>\$5,376,319,183</u>

(1) Construction program included in Capital Outlay.

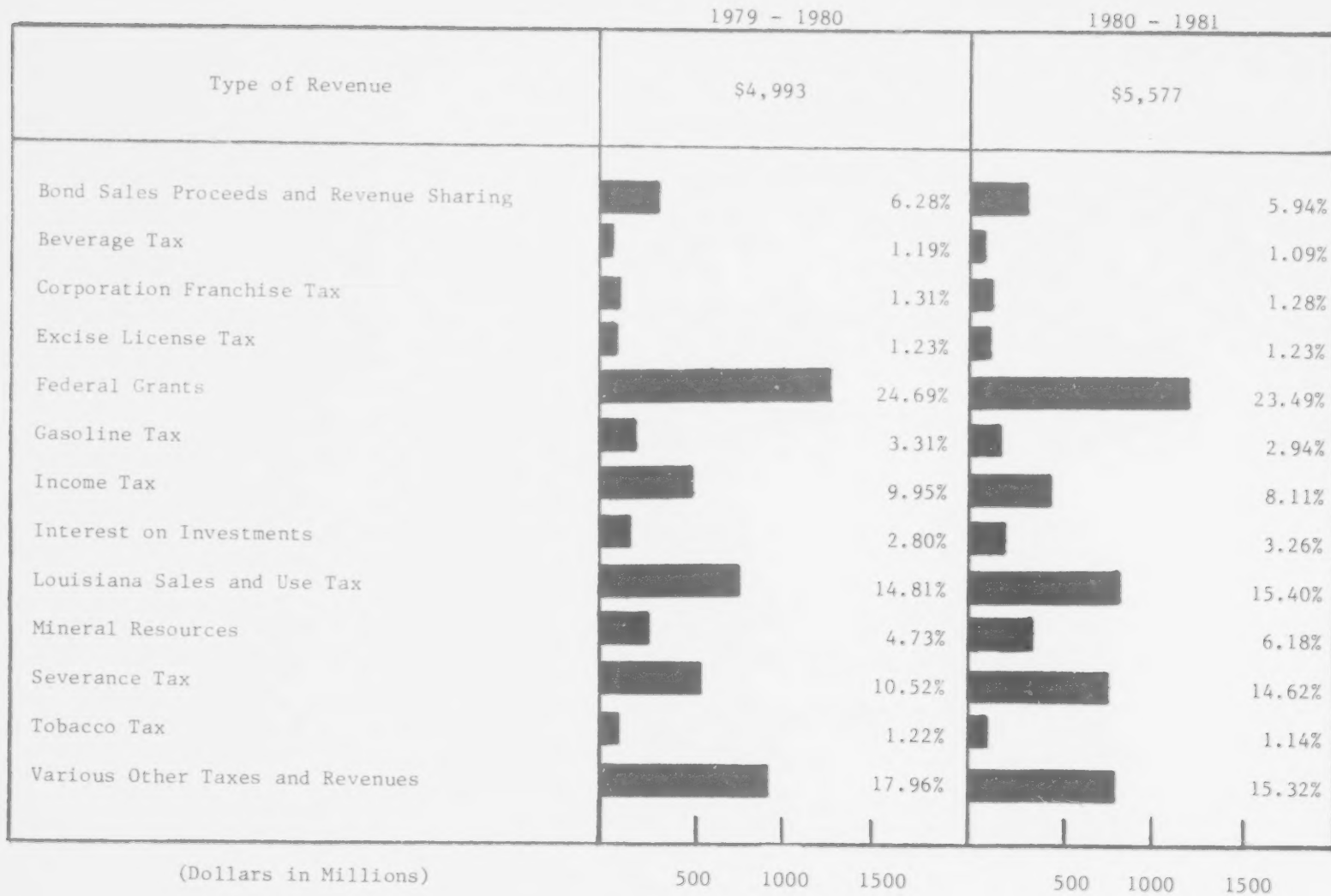
(2) Totals include encumbrances for comparison consistency.

STATE OF LOUISIANA
WHERE THE TAX DOLLAR CAME FROM
DURING THE FISCAL YEAR 1980 - 1981

320

	Amount	Percent		Amount	Percent
Federal grants	\$1,310,074,923	23.49%	Motor vehicle - registration	\$ 61,904,650	1.11%
Non-Federal grants	32,793,439	.59%	Motor vehicle - drivers license	6,453,775	.12%
Total Intergovernmental receipts	1,342,868,414	24.08%	Public Safety - other fees	4,095,806	.07%
Ad Valorem Tax - Prior Year	794	-	Other licenses, permits and fees	29,455,202	.53%
Severance tax	812,999,689	14.58%	Total licenses, permits and fees	101,909,433	1.83%
Severance tax (Department of Wildlife and Fisheries)	2,157,676	.04%	Sales of commodities and services	14,350,112	.26%
Severance tax - reforestation	73,241	-	Total sales of commodities and services	14,350,112	.26%
Louisiana sales and use tax	898,604,876	13.50%	Other receipts	167,730,284	3.01%
Hotel-motel tax (Withholds)	255,014	-	Proceeds of bond sales	310,610,000	5.57%
Income tax	952,274,391	8.11%	Revenue sharing	20,790,133	.37%
Gasoline tax	763,920,983	2.94%	Total other receipts	499,130,437	8.95%
Special fuels tax	23,871,090	.41%	Interagency receipts	320,542,293	3.95%
Tobacco tax	83,807,439	1.14%	Total interagency receipts	220,542,293	3.95%
Alcoholic beverage tax	20,905,141	.37%	Total revenues received	32,576,585,355	100.00%
Beer tax	33,621,373	.60%			
Soft drink tax	6,816,103	.12%			
Corporation franchise tax	71,184,111	1.28%			
Excise license tax	68,623,374	1.23%			
Gift tax	1,185,375	.02%			
Horse racing tax	23,220,072	.42%			
Inheritance tax	23,331,682	.42%			
Fire insurance tax	4,967,248	.09%			
Natural gas franchise tax	7,759,054	.14%			
Occupational license tax	29,071,303	.52%			
Public utilities tax	23,513,350	.43%			
Motor carrier	169,219	-			
Vending machine registration	522	-			
Total tax receipts	2,692,283,054	48.28%			
Interest income on investments	181,660,005	1.26%			
Income - royalties on land	344,666,318	6.18%			
Income - rentals on land	60,958,398	.73%			
Income - rentals on land (Wildlife and Fisheries)	971,684	.02%			
Income - bonuses on land	131,085,917	2.35%			
Use of money and property - agencies	6,159,300	.11%			
Total use of money and property	305,501,622	12.65%			

STATE OF LOUISIANA
WHERE THE TAX DOLLAR CAME FROM



STATE OF LOUISIANA
TOTAL EXPENDITURES OF THE STATE
1980 - 1981

322

Organization		Expenditures	Encumbrances	Expenditures And Encumbrances	Percent
1	Office of the Governor	\$ 80,154,032	\$ 3,677,642	\$ 83,831,674	1.56%
3	Judiciary Department	30,812,322	-	30,812,322	.57%
4	Elected Officials	41,282,336	1,046,549	42,328,885	.79%
5	Department of Commerce	11,303,417	1,327,087	12,630,504	.23%
6	Department of Culture, Recreation and Tourism	22,210,149	2,025,360	24,235,509	.45%
7	Department of Transportation and Development	303,472,814	-	303,472,814	5.64%
8	Department of Public Safety	114,785,739	2,031,158	116,816,897	2.17%
9	Department of Health and Human Resources	1,365,414,233	32,556,927	1,397,971,160	26.00%
10	Department of Corrections	99,640,846	3,607,560	103,248,406	1.92%
11	Department of Natural Resources	33,827,462	16,644,771	50,472,233	.94%
12	Department of Revenue and Taxation	20,454,500	283,106	20,737,606	.39%
14	Department of Labor	132,024,363	1,529	132,025,892	2.46%
15	Department of Urban and Community Affairs	5,853,396	537,033	6,390,429	.12%
16	Department of Wildlife and Fisheries	28,002,962	-	28,002,962	.52%
17	Department of State Civil Service	4,243,113	86,344	4,329,457	.08%
18	Retirement Systems	25,091,440	5,448	25,096,888	.47%
19	Department of Education	1,746,882,544	55,092,171	1,801,974,715	33.52%
20	Other Appropriations	116,300,472	800	116,301,272	2.16%
21	Other Requirements	185,537,951	-	185,537,951	3.45%
22	Special Acts	31,786,914	-	31,786,914	.59%
23	Debt Service	175,088,095	-	175,088,095	3.26%
24	Capital Outlay	683,226,589	-	683,226,589	12.71%
Total funds expended		<u>\$5,257,395,689</u>	<u>\$118,923,485</u>	<u>\$5,376,319,174</u>	<u>100.00%</u>

STATE OF LOUISIANA
TOTAL EXPENDITURES OF THE STATE

Organization	1979 - 1980		1980 - 1981	
	\$4,587		\$5,257	
All Other Organizations		5.38%		5.15% *
Capital Outlay		11.89%		12.71%
Debt Service		3.57%		3.26%
Department of Corrections		1.76%		1.92%
Department of Education		33.83%		33.52%
Department of Health and Human Resources		26.33%		26.00%
Department of Labor		2.67%		2.46%
Department of Public Safety		1.92%		2.17%
Department of Transportation and Development		5.68%		5.64%
Office of the Governor		1.66%		1.56%
Other Appropriations		2.13%		2.16%
Other Requirements		3.18%		3.45%

(Dollars in Millions)

* All Other Organizations include:

Department of Commerce	0.23%
Department of Culture Recreation and Tourism	0.45%
Department of Natural Resources	0.94%
Department of Revenue and Taxation	0.39%
Department of State Civil Service	0.08%

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Department of Urban and Community Affairs	0.12%
Department of Wildlife and Fisheries	0.52%
Elected Officials	0.79%
Judiciary Department	0.57%
Retirement Systems	0.47%
Special Acts	0.59%

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS TO BE PAID FROM THE BOND SECURITY AND REDEMPTION FUND
TOTAL PRINCIPAL AND INTEREST

Fiscal Year	General Obligation Bonds	Highway Construction And Improvement Bonds	Capital Improvement Bonds	Highway Research Facility Bonds	Port Improvement Bonds	Vietnam Veterans Bonds	State Bond And Building Commission Bonds	LSU Medical And Dental Schools and Louisiana State Building Authority	Capital Construction And Improvement Commission And Louisiana Fiscal Authority	Lease-Rental Payments for Louisiana Stadium and Exposition District Refunding Bonds	Charity Hospital in New Orleans	Higher Education Facilities	Total Requirements
1981 - 1982	\$ 151,026,540	\$ 22,437,764	\$ 12,118,015	\$ 57,600	\$ 188,188	\$ 1,051,670	\$ 5,051,404	\$ 1,785,353	\$ 9,649,057	\$ 11,858,548	\$ 738,957	\$ 574,393	\$ 216,535,489
1982 - 1983	149,695,975	22,470,256	9,445,053	54,400	180,437	1,044,089	4,340,051	1,739,916	8,136,610	11,796,137	668,384	576,294	210,348,102
1983 - 1984	155,884,211	22,098,315	10,839,099	67,200	198,969	897,837	2,942,831	1,878,722	7,331,340	11,728,875	796,247	574,172	213,037,818
1984 - 1985	153,646,917	21,385,041	12,088,142	63,600	191,675	1,053,199	1,843,237	1,882,499	6,855,480	11,670,790	795,410	576,592	212,050,532
1985 - 1986	151,803,280	20,993,990	9,978,794		208,375	1,052,740	2,292,181	1,066,928	5,787,188	11,542,790	494,773	523,224	205,755,963
1986 - 1987	149,871,415	19,745,600	8,332,744		199,375	1,054,500	1,778,985	1,053,052	5,743,862	11,412,290	769,004	536,624	200,447,451
1987 - 1988	147,948,771	20,058,353	9,582,774		214,625	1,048,625	873,775	922,218	2,880,207	11,338,490	594,935	535,954	195,998,727
1988 - 1989	146,044,056	20,715,800	9,610,644		203,906	1,050,750	1,100,870	903,345	2,521,948	11,267,380	612,447	534,960	194,566,106
1989 - 1990	144,316,030	20,253,015	8,341,444		192,969	953,125	558,900	604,375	896,811	10,917,440	761,966	539,387	190,134,362
1990 - 1991	141,746,230	18,809,215	4,658,698		208,350	1,053,250		601,537	2,113,845	10,716,400	668,929	537,962	179,112,316
1991 - 1992	126,535,810	16,889,615	5,364,285			741,500		10,225	1,199,968	10,371,290	642,055	531,155	162,505,903
1992 - 1993	125,433,433	6,682,475	3,893,223							10,264,370	703,175	522,642	148,111,322
1993 - 1994	125,271,741	3,948,075	385,050							10,221,165	667,690	523,596	141,017,317
1994 - 1995	124,615,141	4,421,800	260,800							10,137,900	198,065	521,994	140,155,700
1995 - 1996	123,775,974	250,513	136,000							9,853,600	843,661	527,473	135,407,221
1996 - 1997	106,083,205									9,155,600	413,249	523,654	116,175,708
1997 - 1998	87,910,876									9,148,200	659,950	519,090	98,238,116
1998 - 1999	66,324,123									7,948,600	102,375	484,717	74,862,115
1999 - 2000	40,867,406									7,372,300		133,931	48,949,937
2000 - 2001	15,041,968											124,753	22,539,021
2001 - 2002	1,820,066											65,497	1,885,563
2002 - 2003	1,749,803											23,155	1,772,958
2003 - 2004	1,565,228												1,565,228
2004 - 2005	1,352,318												1,352,318
2005 - 2006	798,790												798,790
TOTALS	\$2,440,751,308	\$241,138,127	\$105,052,767	\$243,700	\$1,982,719	\$11,613,285	\$20,932,434	\$12,448,070	\$53,316,316	\$206,673,065	\$11,131,772	\$10,021,219	\$3,115,324,083

STATE OF LOUISIANA
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS WHICH ARE SELF SUPPORTING
OR PAID FROM SPECIAL TAXES
TOTAL PRINCIPAL AND INTEREST

Fiscal Year	South Louisiana Port Commission	Lake Providence Port Commission	Greater Baton Rouge Port Commission	Port of New Orleans Bonds	Highway Bonds	Total Requirement
1981 - 1982	\$ 931,768	\$ 53,179	\$ 961,211	\$ 3,935,461	\$ 4,911,185	\$ 10,792,804
1982 - 1983	932,187	52,941	965,099	3,943,532	4,100,226	9,993,985
1983 - 1984	941,508	52,669	968,398	3,938,632	4,772,795	10,674,002
1984 - 1985	943,995	52,363	976,042	3,935,045	3,322,726	9,230,171
1985 - 1986	949,740	57,023	972,767	3,942,485	2,772,086	8,694,101
1986 - 1987	958,930	56,404	983,398	3,936,535	3,360,891	9,296,158
1987 - 1988	960,500	55,751	988,097	3,782,695	3,220,656	9,007,699
1988 - 1989	965,480	55,064	987,098	3,910,242	1,549,839	7,467,723
1989 - 1990	968,570	25,300	990,397	3,729,354	275,800	5,989,421
1990 - 1991	974,502	24,565	992,945	3,946,219	137,050	6,075,281
1991 - 1992	978,313	28,815	999,653	3,247,631	312,850	5,567,262
1992 - 1993		27,795	1,005,433	3,420,894	237,350	4,691,472
1993 - 1994		26,775	1,005,372	3,454,113		4,486,260
1994 - 1995		25,755	1,985,612	3,451,256		5,462,623
1995 - 1996		24,715	467,275	3,444,313		3,936,303
1996 - 1997		23,675	464,500	2,523,875		3,012,050
1997 - 1998		27,625	466,288	1,063,825		1,557,738
1998 - 1999		26,313	467,550	1,058,925		1,552,788
1999 - 2000			463,375	1,061,812		1,525,187
2000 - 2001			463,763			463,763
2001 - 2002			463,625			463,625
2002 - 2003			462,963			462,963
TOTALS	\$10,505,493	\$696,727	\$18,500,861	\$61,726,844	\$28,973,454	\$120,403,379

STATE OF LOUISIANA
RATIO OF GENERAL OBLIGATION ANNUAL DEBT SERVICE EXPENDITURES
TO GENERAL GOVERNMENTAL EXPENDITURES

326

Fiscal Years	Principal	Interest	Total Debt Service (1)	General Governmental Expenditures (2)	Ratio of Debt Service To Total Budgeted Expenditures
1961 - 1972	\$28,639,000	\$25,784,634	\$ 54,423,634	\$1,855,408,569	2.93%
1972 - 1973	29,668,166	28,164,120	57,832,286	1,949,529,128	2.97%
1973 - 1974	31,687,500	31,817,513	63,505,013	2,146,247,128	2.96%
1974 - 1975	34,438,500	33,136,937	67,575,437	2,509,293,503	2.69%
1975 - 1976	37,077,500	36,637,857	73,715,357	2,880,150,769	2.56%
1976 - 1977	44,603,500	46,964,024	91,567,524	2,983,185,432	3.07%
1977 - 1978	51,930,000	63,814,707	115,744,707	3,124,610,146	3.70%
1978 - 1979	61,588,000	71,723,332	133,311,332	3,504,175,708	3.80%
1979 - 1980	72,260,000	85,766,812	158,026,812	4,012,176,975	3.94%
1980 - 1981	<u>88,405,000</u>	<u>95,528,883</u>	<u>183,933,883</u>	<u>4,661,930,981</u>	3.95%

(1) Totals do not include self-supporting issues.

(2) Expenditures do not include Capital Outlay and other expenditures.

STATE OF LOUISIANA



STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

INDEX

	Page
Bond Security and Redemption Fund	144
Bonded Indebtedness, Statement of	310
Capital Improvement Bond Fund	134
Capital Outlay Escrow Fund	136
College and University Racing Fee Fund	70
Combined Balance Sheet - All Fund Types	2
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances- All Governmental Fund Types and Expendable Trust Funds	4
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances- Budget (GAAP Basis) and Actual-General, Special Purpose and Capital Projects Fund Types	5
Combined Statement of Revenues, Expenses, and Changes in Retained Earnings/ Fund Balances-All Proprietary Fund Types and Similar Trust Funds	8
Combined Statement of Changes in Financial Position-All Proprietary Fund Types and Similar Trust Funds	9
Combining Balance Sheet-All Agency Funds	190
Combining Balance Sheet-All Capital Project Funds	132
Combining Balance Sheet-All Debt Service Funds	142
Combining Balance Sheet-All Fiduciary Funds	174
Combining Balance Sheet-All Proprietary Funds	154
Combining Balance Sheet-All Special Purpose Funds	68
Combining Statement of Cash Receipts, Disbursements and Changes in Cash Balances-Agency Funds	192
Combining Statement of Changes in Financial Position-All Proprietary Fund Types	167

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

INDEX

	Page
Combining Statement of Revenues, Expenditures and Changes in Retained Earnings-All Proprietary Fund Types	161
Combining Statement of Revenues, Expenditures and Changes in Fund Balances-All Capital Project Funds	133
Combining Statement of Revenues, Expenditures and Changes in Fund Balances-All Debt Service Funds	143
Combining Statement of Revenues, Expenditures and Changes in Fund Balances-All Trust Funds	175
Combining Statement of Revenues, Expenditures and Changes in Fund Balances-All Special Purpose Funds	69
Commercial Shrimp Fisherman Loan Guarantee Fund	72
Comparative Statement of All Expenditures by Organization and Type	274
Comparative Statement of All Revenues by Organization and Type	244
Comparative Summary of All Expenditures by Organization and Type	272
Comparative Summary of All Revenues and Receipts by Organization and Type	242
Conservation Fund	74
Debt Service Requirements to Maturity:	
General Obligation Bonds to be Paid from Bond Security and Redemption Fund	324
General Obligation Bonds which are Self-Supporting or Paid from Special Taxes	325
Environmental Emergency Response Fund	76
Expenditures of the State, Total	322
Federal Grants	233
Federal-State Fiscal Assistance Fund	78
Fire Insurance Fund	80

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

INDEX

	Page
First Use Tax Trust Fund	176
General Fund	64
General Governmental Expenditures by Function-Last Ten Fiscal Years	319
General Revenues by Sources-Last Ten Fiscal Years	318
Industrial Development Fund	82
Interagency Receipts	216
Interest Earning Fund	140
Lake Charles Harbor and Terminal Fund	84
Long Range Highway Fund	147
Louisiana Beautification Fund	86
Louisiana Fiscal Authority Bond Reserve Fund	149
Louisiana State Wildlife Refuge and Game Reserve Fund	88
Louisiana State Wildlife Refuge Protection Trust Fund	178
Marsh Island Operating Fund	90
Municipal Revenue Sharing Capital Outlay Fund	92
Natural Resources Research and Development Fund	94
Notes to Financial Statements	11
Parish Road Bond Fund	96
Parish Royalty Fund	98
Parish Royalty Sinking Fund	100
Parish Transportation Fund	102
Patients' Compensation Fund	104
Port of New Orleans-Gas Tax Fund	106

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

INDEX

	Page
Port of New Orleans Interest and Bond Fund	151
Ratio of General Obligation Annual Debt Service Expenditures to General Governmental Expenditures	326
Revenues Collected by Agency	207
Revenues and Receipts by Sources and Distribution of Funds	204
Rockefeller Refuge Fund	108
Rockefeller Scholarship Fund	110
Rockefeller Wildlife Refuge Trust and Protection Fund	180
Russell Sage or Marsh Island Refuge Fund	182
Russell Sage Special Fund #2	184
Severance Tax Fund	112
Small Contract Bond Fund	114
State Grant Water Control Bond Redemption Fund	186
State Grant Water Control Debt Service Fund	188
State Highway Fund #2	116
State Parks Land Acquisition Fund	119
State Revenue Sharing Fund	121
Statement of Revenues, Expenditures and Changes in Fund Balances-Budget (Non-GAAP Budgetary Basis) - General Fund	6
Summary of Transfers of Fund	194
Tidelands Fund	126
Various Agency Receipts	227

STATE OF LOUISIANA
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 1981

INDEX

	Page
Vehicle Special Permit and Enforcement Fund	128
Water Well Driller Fee Fund	130
Where the Tax Dollar Came From	320